



# **OFFICIAL ELECTRONIC PACKET**

**CITY OF STARKVILLE, MISSISSIPPI**

**NOVEMBER 20, 2012**



**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

RECESS MEETING OF TUESDAY, NOVEMBER 20, 2012  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE NOTED ##### AND PROVIDED AS  
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
  - A. CONSIDERATION OF THE APPROVAL OF THE CONSENT AGENDA.
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
  - A. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE OCTOBER 16, 2012, RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.
- V. **ANNOUNCEMENTS AND COMMENTS**

MAYOR'S COMMENTS:

BOARD OF ALDERMEN COMMENTS:

**VI. CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

- A. PUBLIC APPEARANCE BY JACK WALLACE, CHAIRMAN OF THE OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT ASSOCIATION (OCEDA) PRESENTING THE ANNUAL BUDGET FOR THE USE OF THE 2% FUNDS IN ACCORDANCE WITH THE ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.

**VIII. PUBLIC HEARING**

*THERE ARE NO PUBLIC HEARINGS SCHEDULED*

**IX. MAYOR'S BUSINESS**

*THERE IS NO MAYOR'S BUSINESS SCHEDULED*

**X. BOARD BUSINESS**

- A. CONSIDERATION OF THE APPROVAL OF THE OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT ASSOCIATION (OCEDA) ANNUAL BUDGET FOR THE USE OF THE 2% FUNDS IN ACCORDANCE WITH THE ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.
- B. CONSIDERATION OF MAKING AN APPOINTMENT TO THE VACANT POSITION FOR THE OKTIBBEHA COUNTY HERITAGE MUSEUM WITH THE CURRENT TERM ENDING 09-30-15 AND THE STARKVILLE HOUSING AUTHORITY FOR THE TERM ENDING 09-05-17.

**XI. DEPARTMENT BUSINESS**

- A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

- B. BUILDING, CODES AND PLANNING DEPARTMENT

1. REQUEST CONSIDERATION OF THE PRELIMINARY PLAT: PP 12-05: A REQUEST BY THOMAS ALLEN REPRESENTING THE APPLICANT FOR APPROVAL OF "DOLLAR GENERAL" A PRELIMINARY PLAT LOCATED AT 1010 N.

JACKSON STREET IN WARD 5.

C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

D. ELECTRIC DEPARTMENT

##### 1. REQUEST AUTHORIZATION TO ACCEPT LOW BID FOR 2 SERVICE TRUCK BODIES FROM PALMER SERVICE CENTER AT A COST OF \$9,000.00 EACH.

##### 2. REQUEST AUTHORIZATION TO ADVERTISE FOR SOURCE OF SUPPLY BIDS FOR THE ELECTRIC DEPARTMENT FOR JANUARY 1 THROUGH JUNE 30, 2013.

##### 3. REQUEST AUTHORIZATION TO ACCEPT LOWEST BID OF \$49,958.00 FROM GARNER LUMLEY FOR 2 CIRCUIT BREAKERS (\$24,979.00 EACH) FOR SUBSTATION RENOVATIONS.

##### 4. REQUEST AUTHORIZATION TO ACCEPT LOWEST BID OF \$ 49,985.00 FROM SUBSTATION ENTERPRISES, INC. FOR SUBSTATION RENOVATION MATERIAL.

E. ENGINEERING AND STREETS

*THERE ARE NO ITEMS FOR THIS AGENDA*

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF NOVEMBER 15, 2012.

##### 2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING SEPTEMBER 30, 2012, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

3. REPORT FROM THE FINANCE DIRECTOR/CITY CLERK, TAYLOR ADAMS, ON PROGRESS AND CHANGES IN THE FINANCE AND ADMINISTRATION DEPARTMENT FOR THE UPCOMING FISCAL YEAR.

G. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

I. PERSONNEL

1. REQUEST TO ADVERTISE TO FILL A VACANT POSITION OF MAINTENANCE WORKER—WATER/SEWER.
2. REQUEST TO ADVERTISE TO FILL VACANT POSITIONS OF POLICE OFFICER—POLICE DEPARTMENT.
3. REQUEST TO ADVERTISE TO FILL A PART-TIME POSITION OF GENERAL OFFICE CLERK IN THE FINANCE AND ADMINISTRATION OFFICE.
4. REQUEST TO HIRE WILLIE C. HARRIS TO FILL THE VACANT POSITION OF MAINTENANCE WORKER—STREET DEPARTMENT.
5. REQUEST TO APPROVE PROMOTIONS OF MASTER OFFICER WILLIAM DURR, MASTER OFFICER LAURA ROBERSON, AND OFFICER SHANE KELLY TO THE RANK OF SERGEANT IN THE POLICE DEPARTMENT

J. POLICE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

K. PUBLIC SERVICES

*THERE ARE NO ITEMS FOR THIS AGENDA*

L. SANITATION & ENVIRONMENTAL SERVICES

##### 1. REQUEST AUTHORIZATION TO ACCEPT THE BEST BID FOR THE SALE OF SURPLUS PROPERTY FROM ARTHUR PARRISH IN THE AMOUNT OF \$13,200.00.

##### 2. REQUEST AUTHORIZATION TO ATTEND THE MS CLASS 1 CERTIFICATION TRAINING FOR SANITATION AND ENVIRONMENTAL SERVICES DIRECTOR, EMMA GANDY.

AND ROBERT BARNES, EQUIPMENT OPERATOR IN JACKSON, MS, IN AN AMOUNT NOT TO EXCEED \$700.00 WITH ADVANCE TRAVEL AUTHORIZED.

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

A. PENDING LITIGATION

B. PROPERTY ACQUISITION

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL DECEMBER 4, 2012 @ 5:30 AT 101 LAMPKIN STREET IN THE CITY HALL CONFERENCE ROOM.**

*The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Mr. Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.*

**APPENDIX A**

**PROPOSED CONSENT AGENDA**

**IX. MAYOR'S BUSINESS – NO ITEMS**

**X. BOARD BUSINESS – NO ITEMS**

**XI. DEPARTMENT BUSINESS**

A. AIRPORT – NO ITEMS

B. BUILDING DEPARTMENT – NO ITEMS

C. COURTS – NO ITEMS

D. ELECTRIC DEPARTMENT

1. REQUEST AUTHORIZATION TO ACCEPT LOW BID FOR 2 SERVICE TRUCK BODIES FROM PALMER SERVICE CENTER AT A COST OF \$9000.00 EACH.
2. REQUEST AUTHORIZATION TO ADVERTISE FOR SOURCE OF SUPPLY BIDS FOR THE ELECTRIC DEPARTMENT FOR JANUARY 1 THROUGH JUNE 30, 2013.
3. REQUEST AUTHORIZATION TO ACCEPT LOWEST BID OF \$49,958.00 FROM GARNER LUMLEY FOR 2 CIRCUIT BREAKERS (\$24,979.00 EACH) FOR SUBSTATION RENOVATIONS.
4. REQUEST AUTHORIZATION TO ACCEPT LOWEST BID OF \$ 49,985.00 FROM SUBSTATION ENTERPRISES, INC. FOR SUBSTATION RENOVATION MATERIAL.

E. ENGINEERING AND STREETS – NO ITEMS

F. FINANCE AND ADMINISTRATION

3. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING AUGUST 31, 2012, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

G. FIRE DEPARTMENT – NO ITEMS

H. INFORMATION TECHNOLOGY – NO ITEMS

I. PERSONNEL – NO ITEMS

J. POLICE DEPARTMENT – NO ITEMS

K. PUBLIC SERVICES – NO ITEMS

L. SANITATION DEPARTMENT

1. REQUEST AUTHORIZATION TO ACCEPT THE BEST BID FOR THE SALE OF SURPLUS PROPERTY FROM ARTHUR PARRISH IN THE AMOUNT OF \$13,200.00.
2. REQUEST AUTHORIZATION TO ATTEND THE MS CLASS 1 CERTIFICATION TRAINING FOR SANITATION AND ENVIRONMENTAL SERVICES DIRECTOR, EMMA GANDY AND ROBERT BARNES, EQUIPMENT OPERATOR IN JACKSON, MS, IN AN AMOUNT NOT TO EXCEED \$700.00 WITH ADVANCE TRAVEL AUTHORIZED.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:**  
**PAGE:** 1 of

**SUBJECT:** Request approval of the minutes of the October 16, 2012 Recess Meeting of the Board of Aldermen of the City of Starkville.

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:**

**REQUESTING DEPARTMENT:** Finance and Administration      **DIRECTOR'S AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** N/A

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** November 16, 2012

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Approval

**SUGGESTED MOTION: MOVE APPROVAL OF THE MINUTES OF THE OCTOBER 16, 2012 RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI.**

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**MINUTES OF THE RECESS MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
The City of Starkville, Mississippi  
October 16, 2012**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on October 16, 2012 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Ben Carver, Sandra Sistrunk, Eric Parker, Richard Corey, Jeremiah Dumas, Roy A. Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Taylor V. Adams.

Mayor Parker Wiseman opened the meeting with the Pledge of Allegiance followed by a moment of silence.

Mayor Parker Wiseman asked for any revisions to the Official Agenda.

**REQUESTED REVISIONS TO THE OFFICIAL AGENDA:**

**Alderman Jeremiah Dumas** requested the following changes to the published October 16, 2012 Official Agenda:

**Add to Consent Item IV.A** Approval of the Minutes from the September 26, 2012, Recess Meeting of the Board of Aldermen of the City of Starkville as corrected by the City Attorney.

**Add to Consent Item IV.B** Approval of the Minutes from the October 2, 2012, Regular Meeting of the Board of Aldermen of the City of Starkville.

**Add to Consent Item X.D** Approval to make an appointment to the vacant position for the Oktibbeha County Heritage Museum with the current term ending 09-30-15 with that being Ruth Morgan.

**Add to Consent Item XI.I-1** Authorization to promote Donnie Scales to fill vacant position of Equipment Operator in New Construction/Rehab Division of Public Services.

**Add to Consent Item XI.I-2** Authorization to hire Kenneth L. Rogers to fill vacant position of Operator in Landscape Division of Sanitation & Environmental Services.

**Add to Consent Item XI.I-3** Authorization to advertise to fill vacant position of maintenance worker in Street Department.

**Add to Consent Item XI.I-4** Authorization to advertise for a Firefighter for the Fire Department.

The Mayor asked for further revisions to the published October 16, 2012 Official Agenda. No further revisions were requested.

**1. A MOTION TO APPROVE THE OFFICAL AGENDA AS REVISED**

There came for consideration the matter of approving and adopting the October 16, 2012, Official Agenda of the Recess Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, to approve the October 16, 2012, Official Agenda as modified with items listed as consent, the Board voted unanimously to approve the motion.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.



**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

RECESS MEETING OF TUESDAY, OCTOBER 16, 2012  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE NOTED ##### AND PROVIDED AS  
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
  - A. CONSIDERATION OF THE APPROVAL OF THE CONSENT AGENDA.
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
  - A. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE SEPTEMBER 26, 2012, RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.
  - B. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE OCTOBER 2, 2012, REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

**V. ANNOUNCEMENTS AND COMMENTS**

MAYOR'S COMMENTS:

INTRODUCTION OF NEW EMPLOYEES:

**SCOTT LOMAX** – POLICE DEPARTMENT

BOARD OF ALDERMEN COMMENTS:

**VI. CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

A. PUBLIC APPEARANCE BY JACK WALLACE, CHAIRMAN OF THE OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT ASSOCIATION (OCEDA) PRESENTING THE ANNUAL BUDGET FOR THE USE OF THE 2% FUNDS IN ACCORDANCE WITH THE ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.

B. ANNUAL REPORT BY DR. JERRY EMISON OF THE ACTIVITIES OF THE PLANNING & ZONING COMMISSION FOR 2011, AS REQUIRED BY CHAPTER 2, ARTICLE V, SECTION 2-138 OF THE CITY'S CODE OF ORDINANCES.

**VIII. PUBLIC HEARING**

*THERE ARE NO PUBLIC HEARINGS SCHEDULED*

**IX. MAYOR'S BUSINESS**

A. CONSIDERATION OF A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE AFRO-AMERICAN CULTURAL SOCIETY D/B/A BRICKFIRE PROJECT FOR THE REPAYMENT OF FUNDS TO THE CITY OF STARKVILLE FROM A MISSISSIPPI DEPARTMENT OF HUMAN SERVICES (DHS) GRANT AUDIT FINDING.

**X. BOARD BUSINESS**

A. CONSIDERATION OF THE APPROVAL OF THE OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT ASSOCIATION (OCEDA) ANNUAL BUDGET FOR THE USE OF THE 2% FUNDS IN ACCORDANCE WITH THE ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.

B. CONSIDERATION OF THE OVERRIDE OF THE MAYOR'S VETO

ON THE MATTER OF OPENING THE EMERGENCY ENTRANCE TO DOUGLAS MCARTHUR DRIVE IN GREEN OAKS SUBDIVISION.

- C. REPORT FROM THE AUDIT AND BUDGET COMMITTEE:
  - 1. CONSIDERATION OF THE APPROVAL OF THE FINAL BUDGET AMENDMENT FOR FISCAL YEAR 2012 AS RECOMMENDED BY THE AUDIT AND BUDGET COMMITTEE
- D. CONSIDERATION OF MAKING AN APPOINTMENT TO THE VACANT POSITION FOR THE OKTIBBEHA COUNTY HERITAGE MUSEUM WITH THE CURRENT TERM ENDING 09-30-15.
- ##### E. CONSIDERATION OF ADVERTISING FOR THE VACANT POSITIONS ON MULTIPLE CITY BOARDS, COMMITTEES AND COMMISSIONS.
- F. DISCUSSION AND CONSIDERATION OF THE INTERIM DEPARTMENT HEAD FOR THE BUILDING, CODES AND PLANNING DEPARTMENT.
- G. CONSIDERATION OF THE APPROVAL OF AN ECONOMIC DEVELOPMENT SERVICES AGREEMENT WITH OCEDA, OKTIBBEHA COUNTY, THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP AND THE COLUMBUS LOWNDES DEVELOPMENT LINK.

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

B. BUILDING, CODES AND PLANNING DEPARTMENT

- 1. CONSIDERATION TO APPROVE P&Z ITEM #FP 12-03: A REQUEST BY MR. GARRY HUGHES FOR APPROVAL OF “REED PLACE—PHASE 1” FINAL SUBDIVISION PLAT LOCATED IN AN R-2 ZONING DISTRICT AT 800 REED ROAD IN WARD 6.
- 2. CONSIDERATION TO APPROVE P&Z ITEM #FP 12-04: A REQUEST BY MR. GARRY HUGHES FOR APPROVAL OF “REED PLACE—PHASE 2” FINAL SUBDIVISION PLAT LOCATED IN AN R-2 ZONING DISTRICT AT 800 REED ROAD IN WARD 6.

3. CONSIDERATION TO APPROVE P&Z ITEM #FP 12-05: A REQUEST BY FIVE APPLES, LLC FOR APPROVAL OF “FIVE APPLES” FINAL SUBDIVISION PLAT LOCATED IN AN R-3 ZONING DISTRICT AT THE SOUTHWESTERN CORNER OF THE INTERSECTION OF SOUTH MONTGOMERY STREET AND YELLOW JACKET DRIVE IN WARD 3.
4. CONSIDERATION TO APPROVE P&Z ITEM #FP 12-06: A REQUEST BY BIGBEE PHD, LLC FOR APPROVAL OF “MYRTLE CREEK” FINAL SUBDIVISION PLAT LOCATED IN A C-2 ZONING DISTRICT AT THE NORTHEASTERN CORNER OF THE INTERSECTION OF LYNN LANE AND VICTORY LANE IN WARD 3.
5. CONSIDERATION TO APPROVE ITEM #RZ 08-03: A PUBLIC HEARING ON A PROPOSED ZONING CHANGE BY MR. GEORGE McKEE FROM R-2 TO R-5, LOCATED AT THE REAR (WEST) OF 514 SOUTH WASHINGTON STREET IN WARD 7.

C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

D. ELECTRIC DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

E. ENGINEERING AND STREETS

*THERE ARE NO ITEMS FOR THIS AGENDA*

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR THE FIRE DEPARTMENT AS OF OCTOBER 8, 2012.

##### 2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF OCTOBER 8, 2012.

##### 3. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING SEPTEMBER 30, 2012, IN ACCORDANCE

WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

##### 4. REQUEST APPROVAL OF THE SUBMISSION OF THE MUNICIPAL COMPLIANCE QUESTIONNAIRE IN COMPLIANCE WITH THE REQUIREMENTS OF SECTION 21-35-31, MISS. CODE ANN. (1972) DICTATING AUDIT CONTENT.

##### 5. REQUEST APPROVAL OF THE CITY'S 2013 LIST OF "UNMARKED CARS" IN ACCORDANCE WITH §25-1-87 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

G. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY DEPARTMENT

##### 1. REQUEST APPROVAL OF QUOTE FROM CACHE VALLEY ELECTRIC FOR NETWORK INFRASTRUCTURE UPGRADES AND IMPROVEMENTS.

##### 2. REQUEST APPROVAL OF QUOTE FROM DELL FOR STORAGE ARRAY.

##### 3. REQUEST APPROVAL OF QUOTE FROM GARNER COMPUTER SERVICES FOR A WIRELESS CONTROLLER AND 3 WIRELESS ACCESS POINTS.

I. PERSONNEL

1. REQUEST AUTHORIZATION TO PROMOTE DONNIE SCALES TO FILL VACANT POSITION OF EQUIPMENT OPERATOR IN NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES.

2. REQUEST AUTHORIZATION TO HIRE KENNETH L. ROGERS TO FILL VACANT POSITION OF OPERATOR IN LANDSCAPE DIVISION OF SANITATION & ENVIRONMENTAL SERVICES.

3. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITION OF MAINTENANCE WORKER IN STREET DEPARTMENT.

4. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITION OF ADMINISTRATIVE ASSISTANT TO MAYOR AND BOARD.
5. REQUEST AUTHORIZATION TO ADVERTISE FOR A FIREFIGHTER FOR THE FIRE DEPARTMENT.

J. POLICE DEPARTMENT

- ##### 1. REQUEST APPROVAL TO TRAVEL TO JACKSONVILLE, FLORIDA FOR THE CALEA CERTIFICATION CONFERENCE WITH ADVANCE TRAVEL AUTHORIZED.

K. PUBLIC SERVICES

*THERE ARE NO ITEMS FOR THIS AGENDA*

L. SANITATION & ENVIRONMENTAL SERVICES

- ##### 1. REQUEST APPROVAL TO DECLARE EQUIPMENT AS LISTED AS SURPLUS AND TO ADVERTISE FOR BIDS TO SELL SAME.

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

- A. PENDING LITIGATION
- B. POTENTIAL LITIGATION
- C. PROPERTY ACQUISITION
- D. PERSONNEL

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL NOVEMBER 6, 2012 @ 5:30 AT 101 LAMPKIN STREET IN THE CITY HALL CONFERENCE ROOM.**

*The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Mr. Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.*

**APPENDIX A**

**PROPOSED CONSENT AGENDA**

**IX. MAYOR’S BUSINESS – NO ITEMS**

**X. BOARD BUSINESS**

- E. CONSIDERATION OF ADVERTISING FOR THE VACANT POSITIONS ON MULTIPLE CITY BOARDS, COMMITTEES AND COMMISSIONS.

**XI. DEPARTMENT BUSINESS**

- A. AIRPORT – NO ITEMS
- B. BUILDING DEPARTMENT – NO ITEMS
- C. COURTS – NO ITEMS
- D. ELECTRIC DEPARTMENT – NO ITEMS
- E. ENGINEERING AND STREETS – NO ITEMS
- F. FINANCE AND ADMINISTRATION
  - 2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF SEPTEMBER 13, 2012.
  - 3. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING AUGUST 31, 2012, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.
  - 4. REQUEST APPROVAL OF THE SUBMISSION OF THE MUNICIPAL COMPLIANCE QUESTIONNAIRE IN COMPLIANCE WITH THE REQUIREMENTS OF SECTION 21-35-31, MISS. CODE ANN. (1972) DICTATING AUDIT CONTENT.
  - 5. REQUEST APPROVAL OF THE CITY’S 2013 LIST OF “UNMARKED CARS” IN ACCORDANCE WITH §25-1-87 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.
- G. FIRE DEPARTMENT – NO ITEMS
- H. INFORMATION TECHNOLOGY
  - 1. REQUEST APPROVAL OF QUOTE FROM CACHE VALLEY ELECTRIC FOR NETWORK INFRASTRUCTURE UPGRADES AND IMPROVEMENTS.
  - 2. REQUEST APPROVAL OF QUOTE FROM DELL FOR STORAGE ARRAY.

3. REQUEST APPROVAL OF QUOTE FROM GARNER COMPUTER SERVICES FOR A WIRELESS CONTROLLER AND 3 WIRELESS ACCESS POINTS.
- I. PERSONNEL – NO ITEMS
- J. POLICE DEPARTMENT
  1. REQUEST APPROVAL TO TRAVEL TO JACKSONVILLE, FLORIDA FOR THE CALEA CERTIFICATION CONFERENCE WITH ADVANCE TRAVEL AUTHORIZED.
- K. PUBLIC SERVICES – NO ITEMS
- L. SANITATION DEPARTMENT
  1. REQUEST APPROVAL TO DECLARE EQUIPMENT AS LISTED AS SURPLUS AND TO ADVERTISE FOR BIDS TO SELL SAME.

## **CONSENT ITEMS 2-17**

**2. CONSIDERATION OF THE APPROVAL OF THE MINUTES FROM THE SEPTEMBER 26, 2012, RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the " approval of the Minutes from the September 26, 2012, Recess Meeting of the Board of Aldermen of the City of Starkville as corrected by the City Attorney" is enumerated, this consent item is thereby approved.

**3. CONSIDERATION OF THE APPROVAL OF THE MINUTES FROM THE OCTOBER 2, 2012, RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the " approval of the Minutes from the October 2, 2012, Recess Meeting of the Board of Aldermen of the City of Starkville" is enumerated, this consent item is thereby approved.

**4. APPROVAL TO MAKE AN APPOINTMENT TO THE VACANT POSITION FOR THE OKTIBBEHA COUNTY HERITAGE MUSEUM WITH THE CURRENT TERM ENDING 09-30-15 WITH THAT BEING RUTH MORGAN.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "approval to make an appointment to the vacant position for the Oktibbeha County Heritage Museum with the current term ending 09-30-15 with that being Ruth Morgan" is enumerated, this consent item is thereby approved.

**5. APPROVAL OF ADVERTISING FOR THE VACANT POSITIONS ON MULTIPLE CITY BOARDS, COMMITTEES AND COMMISSIONS.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "approval of advertising for the vacant positions on multiple City Boards, Committees, and Commissions" is enumerated, this consent item is thereby approved.

**6. A REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING SEPTEMBER 30, 2012, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "a report of the Receipts and Expenditures for the period ending September 30, 2012, in accordance with Section 21-35-13 of the Mississippi Code of 1972 Annotated" is enumerated, this consent item is thereby approved.

**7. APPROVAL OF THE SUBMISSION OF THE MUNICIPAL COMPLIANCE QUESTIONNAIRE IN COMPLIANCE WITH THE REQUIREMENTS OF SECTION 21-35-31, MISS. CODE ANN. (1972) DICTATING AUDIT CONTENT.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "approval of the submission of the Municipal Compliance Questionnaire in compliance with the requirements of Section 21-35-31, Miss. Code Ann. (1972) dictating audit content" is enumerated, this consent item is thereby approved.

**8. APPROVAL OF THE CITY'S 2013 LIST OF "UNMARKED CARS" IN ACCORDANCE WITH §25-1-87 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "approval of the City's 2013 list of "Unmarked Cars" in accordance with Section 25-1-87 of the Mississippi Code of 1972 annotated" is enumerated, this consent item is thereby approved.

**9. APPROVAL OF QUOTE FROM CACHE VALLEY ELECTRIC FOR NETWORK INFRASTRUCTURE UPGRADES AND IMPROVEMENTS.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "approval of a quote from Cache Valley Electric for network infrastructure upgrades and improvements" is enumerated, this consent item is thereby approved.

**10. APPROVAL OF QUOTE FROM DELL FOR STORAGE ARRAY.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "approval of a quote from Dell for a storage array" is enumerated, this consent item is thereby approved.

**11. APPROVAL OF QUOTE FROM GARNER COMPUTER SERVICES FOR A WIRELESS CONTROLLER AND 3 WIRELESS ACCESS POINTS.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "approval of a quote from Garner Computer Services for a wireless controller and 3 wireless access points" is enumerated, this consent item is thereby approved.

**12. AUTHORIZATION TO PROMOTE DONNIE SCALES TO FILL VACANT POSITION OF EQUIPMENT OPERATOR IN NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "authorization to promote Donnie Scales to fill vacant position of Equipment Operator in New Construction/Rehab Division of Public Services" is enumerated, this consent item is thereby approved.

**13. AUTHORIZATION TO HIRE KENNETH L. ROGERS TO FILL VACANT POSITION OF OPERATOR IN LANDSCAPE DIVISION OF SANITATION & ENVIRONMENTAL SERVICES.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "authorization to hire Kenneth L. Rogers to fill vacant position of Operator in Landscape Division of Sanitation & Environmental Services" is enumerated, this consent item is thereby approved.

**14. AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITION OF MAINTENANCE WORKER IN STREET DEPARTMENT.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "authorization to advertise to fill vacant position of maintenance worker in Street Department" is enumerated, this consent item is thereby approved.

**15. AUTHORIZATION TO ADVERTISE FOR A FIREFIGHTER FOR THE FIRE DEPARTMENT.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "authorization to advertise for a Firefighter for the Fire Department" is enumerated, this consent item is thereby approved.

**16. APPROVAL TO TRAVEL TO JACKSONVILLE, FLORIDA FOR THE CALEA CERTIFICATION CONFERENCE WITH ADVANCE TRAVEL AUTHORIZED.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "approval to travel to Jacksonville, Florida for the CALEA Certification Conference by Police Chief David Linley, Captain Frank Nichols, and Officer Laura Roberson with advance travel authorized" is enumerated, this consent item is thereby approved.

**17. APPROVAL TO DECLARE EQUIPMENT AS LISTED AS SURPLUS AND TO ADVERTISE FOR BIDS TO SELL SAME.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the October 16, 2012 Official Agenda, and to accept items for Consent, whereby the "approval to declare equipment as listed as surplus and to advertise for bids to sell same" is enumerated, this consent item is thereby approved. The items being sold are as follows:

<b>ITEM</b>	<b>VIN</b>
92 FORD	1FTCR10X7NUB98811
CHEVY DUMP TRUCK	C17DBAV104466
96 FORD ELGIN SWEEPER	1FDXH81C1VVA28950
97 INTERNATIONAL	1HTSDAAR8VH487136
FORD FIRE TRUCK	D800VGH2365
95 FORD	1FDZY90L45VA52635
92 VOLVO	4VMDCMUExXN774926
93 FORD 150	1FTDF15YXRNA03654
GARBAGE CONTAINERS	

**END OF CONSENT AGENDA ITEMS**

**ANNOUNCEMENTS AND COMMENTS:**

The Mayor introduced Scott Lomax, a new employee in the Police Department.

The Mayor and several Aldermen then recognized City Planner Ben Griffith, thanked him for his service to the community, and wished him well in this next place of employment.

**CITIZEN COMMENTS:**

Alvin Turner, Ward 7 recognized Aldermen Sistrunk and Vaughn, and then spoke to some perceived concerns of Starkville residents regarding animal control.

Marilyn Graves, David Hoffman, and Chuck Scarborough, all of Ward 1 offered comments in support of the gate at the end of Douglas McArthur.

**PUBLIC APPEARANCES:**

Dr. Jerry Emison offered a report on the activities of the Planning & Zoning Commission for 2011, as required by Chapter 2, Article V, Section 2-138 of the City's Code of Ordinances.

**MAYOR'S BUSINESS:**

**18. CONSIDERATION OF A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE AFRO-AMERICAN CULTURAL SOCIETY D/B/A BRICKFIRE PROJECT FOR THE REPAYMENT OF FUNDS TO THE CITY OF STARKVILLE FROM A MISSISSIPPI DEPARTMENT OF HUMAN SERVICES (DHS) GRANT AUDIT FINDING.**

There came consideration of a memorandum of understanding (MOU) with the Afro-American Cultural Society DBA Brickfire Project for the repayment of funds to the City of Starkville from a Mississippi Department of Human Services (DHS) grant audit finding. Alderman Jeremiah Dumas motioned approval of a memorandum of understanding (MOU) with the Afro-American Cultural Society DBA Brickfire Project for the repayment of funds to the City of Starkville from a Mississippi Department of Human Services (DHS) grant audit finding, duly seconded by Alderman Eric Parker.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Nay
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**BOARD BUSINESS:**

**19. CONSIDERATION OF THE APPROVAL OF AN ECONOMIC DEVELOPMENT SERVICES AGREEMENT WITH OCEDA, OKTIBBEHA COUNTY, THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP AND THE COLUMBUS LOWNDES DEVELOPMENT LINK.**

There came consideration of the approval of an Economic Development Services Agreement with OCEDA, Oktibbeha County, the Greater Starkville Development Partnership and the Columbus Lowndes Development Link. Joe Max Higgins made a presentation on the specifics of the agreement, and then took questions from the Board of Aldermen. Alderman Sandra Sistrunk made a motion to table the matter, duly seconded by Alderman Richard Corey.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Nay
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Nay
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**20. CONSIDERATION OF THE OVERRIDE OF THE MAYOR'S VETO ON THE MATTER OF OPENING THE EMERGENCY ENTRANCE TO DOUGLAS MCARTHUR DRIVE IN GREEN OAKS SUBDIVISION.**

There came consideration of the override of the Mayor's Veto on the matter of opening the emergency entrance to Douglas McArthur Drive in the Green Oaks Subdivision. Alderman Roy A'. Perkins spoke to emergency access focus of the original motion and his disappointment with the Mayor's Veto. He then motioned approval of the override of the Mayor's Veto on the matter of opening the emergency entrance to Douglas McArthur Drive in the Green Oaks Subdivision, duly seconded by Alderman Sandra Sistrunk.

Without further discussion, the Board voted via role call as follows:

Alderman Ben Carver	Voted: Nay
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Nay
Alderman Richard Corey	Voted: Nay
Alderman Jeremiah Dumas	Voted: Nay
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Upon failing to receive the super majority- affirmative vote necessary to override the Mayor's veto, the Mayor declared that the motion did not carry.

**21. A MOTION TO ALLOW THE EMERGENCY VEHICLE ACCESS GATE ON DOUGLAS MCARTHUR TO REMAIN.**

After the motion to override the Mayor's Veto failed Alderman Roy A'. Perkins asked Chief Administrative Officer D. Lynn Spruill to come forward. She was asked if she had thoroughly researched the Board Minutes from December of 1999 through August of 2007. Upon indicating that she had, Ms. Spruill was asked if she found the Board Order to erect the gate, or if she had located payment for the gate on a City of Starkville Claims Docket. Ms. Spruill said that she had not, but that she had located the check.

Alderman Roy A'. Perkins then asked Director of Finance/City Clerk Taylor V. Adams the same questions. Mr. Adams said that his finding was consistent with Ms. Spruill's.

Alderman Roy A'. Perkins next asked City Attorney Chris Latimer a series of questions regarding the legality of the gate given the information that was reported by the Chief Administrator and the Director of Finance. Mr. Latimer said that in the absence of a Board Order or placement on an approved claims docket, no authority existed for the implementation of the gate.

Mayor Wiseman then spoke to the apparent intent of the previous board in that the gate was not hidden, but had been in plain sight for more than five years. He went on to say that the decision to keep the gate could be made by either the Executive Branch of the City or by Board Order.

Immediately following the Mayor's comments, there came consideration to allow the emergency vehicle access gate on Douglas McArthur to remain. Alderman Eric Parker motioned approval to allow the emergency vehicle access gate on Douglas McArthur to remain, duly seconded by Alderman Ben Carver.

Without further discussion, the Board voted via role call as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Nay
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

Note: Alderman Carver exited the meeting at this time.

**22. CONSIDERATION OF THE APPROVAL OF THE FINAL BUDGET AMENDMENT FOR FISCAL YEAR 2012 AS RECOMMENDED BY THE AUDIT AND BUDGET COMMITTEE.**

There came consideration of the approval of the Final Budget Amendment for Fiscal Year 2012 as recommended by the Audit and Budget Committee. Alderman Jeremiah Dumas motioned approval of a the Final Budget Amendment for Fiscal Year 2012 as recommended by the Audit and Budget Committee, duly seconded by Alderman Eric Parker.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**23. DISCUSSION AND CONSIDERATION OF THE INTERIM DEPARTMENT HEAD FOR THE BUILDING, CODES AND PLANNING DEPARTMENT.**

There came discussion and consideration of the interim department head for the Building, Codes and Planning Department. Alderman Jeremiah Dumas motioned approval for Chief Administrative Officer D. Lynn Spruill to serve as the interim department head for the Building, Codes and Planning Department, duly seconded by Alderman Henry Vaughn, Sr. Alderman Sandra Sistrunk encouraged the Board and Staff to move quickly in developing a job description and with making the permanent hire.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**24. CONSIDERATION TO APPROVE P&Z ITEM #FP 12-03: A REQUEST BY MR. GARRY HUGHES FOR APPROVAL OF "REED PLACE—PHASE 1" FINAL SUBDIVISION PLAT LOCATED IN AN R-2 ZONING DISTRICT AT 800 REED ROAD IN WARD 6.**

There came consideration to approve P&Z item #FP 12-03: a request by Mr. Garry Hughes for approval of “Reed Place-Phase 1” final subdivision plat located in an R-2 zoning district at 800 Reed Road in Ward 6. Alderman Jeremiah Dumas motioned approval of P&Z item #FP 12-03: a request by Mr. Garry Hughes for approval of “Reed Place-Phase 1” final subdivision plat located in an R-2 zoning district at 800 Reed Road in Ward 6 with the conditions from the Planning and Zoning Commission, duly seconded by Alderman Eric Parker.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**25. CONSIDERATION TO APPROVE P&Z ITEM #FP 12-04: A REQUEST BY MR. GARRY HUGHES FOR APPROVAL OF “REED PLACE—PHASE 2” FINAL SUBDIVISION PLAT LOCATED IN AN R-2 ZONING DISTRICT AT 800 REED ROAD IN WARD 6.**

There came consideration to approve P&Z item #FP 12-04: a request by Mr. Garry Hughes for approval of “Reed Place-Phase 2” final subdivision plat located in an R-2 zoning district at 800 Reed Road in Ward 6. Alderman Jeremiah Dumas motioned approval of P&Z item #FP 12-04: a request by Mr. Garry Hughes for approval of “Reed Place-Phase 2” final subdivision plat located in an R-2 zoning district at 800 Reed Road in Ward 6 with the conditions from the Planning and Zoning Commission, duly seconded by Alderman Eric Parker.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

Note: Alderman Ben Carver re-enter the meeting at this time.

**26. CONSIDERATION TO APPROVE P&Z ITEM #FP 12-05: A REQUEST BY FIVE APPLES, LLC FOR APPROVAL OF “FIVE APPLES” FINAL SUBDIVISION PLAT LOCATED IN AN R-3 ZONING DISTRICT AT THE SOUTHWESTERN CORNER OF THE INTERSECTION OF SOUTH MONTGOMERY STREET AND YELLOW JACKET DRIVE IN WARD 3.**

There came consideration to approve P&Z item #FP 12-05: a request by Five Apples, LLC for approval of “Five Apples” final subdivision plat located in an R-3 zoning district at the Southwestern Corner of the intersection of South Montgomery Street and Yellow Jacket Drive in Ward 3. Alderman Jeremiah Dumas motioned approval of P&Z item #FP 12-05: a request by Five Apples, LLC for approval of “Five Apples” final subdivision plat located in an R-3 zoning district at the Southwestern Corner of the intersection of South Montgomery Street and Yellow Jacket Drive in Ward 3 with the conditions proposed by staff that would include street alignment, duly seconded by Alderman Eric Parker.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A’. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**27. CONSIDERATION TO APPROVE P&Z ITEM #FP 12-06: A REQUEST BY BIGBEE PHD, LLC FOR APPROVAL OF “MYRTLE CREEK” FINAL SUBDIVISION PLAT LOCATED IN A C-2 ZONING DISTRICT AT THE NORTHEASTERN CORNER OF THE INTERSECTION OF LYNN LANE AND VICTORY LANE IN WARD 3.**

There came consideration to approve P&Z item #FP 12-06: a request by Bigbee PHD, LLC for approval of “Myrtle Creek” final subdivision plat located in a C-2 zoning district at the Northeastern Corner of the intersection of Lynn Lane and Victory Lane in Ward 3. Alderman Jeremiah Dumas motioned approval of P&Z item #FP 12-06: a request by Bigbee PHD, LLC for approval of “Myrtle Creek” final subdivision plat located in a C-2 zoning district at the Northeastern Corner of the intersection of Lynn Lane and Victory Lane in Ward 3 with the conditions stated, duly seconded by Alderman Eric Parker.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea

Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**28. CONSIDERATION TO APPROVE ITEM #RZ 08-03: A PUBLIC HEARING ON A PROPOSED ZONING CHANGE BY MR. GEORGE MCKEE FROM R-2 TO R-5, LOCATED AT THE REAR (WEST) OF 514 SOUTH WASHINGTON STREET IN WARD 7.**

There came consideration to approve item #RZ 08-03: a public hearing on a proposed zoning change by Mr. George Mckee from R-2 to R-5, located at the rear (West) of 514 South Washington Street in Ward 7. A public hearing occurred at which time McKee presented his application to the Board and other citizens were given the opportunity to be heard on the matter. Alderman Henry Vaughn, Sr. motioned approval of item #RZ 08-03: a proposed zoning change by Mr. George Mckee from R-2 to R-5, located at the rear (West) of 514 South Washington Street in Ward 7 with the finding of fact that the neighborhood had changed to such an extent as to justify the proposed rezoning and that there was a public need for it, as those facts existed in City Planner Ben Griffith's report and as presented by McKee during the public hearing. The motion was duly seconded by Alderman Roy A'. Perkins.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**Note: Alderman Ben Carver left the meeting at this time.**

**29. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR THE FIRE DEPARTMENT AS OF OCTOBER 8, 2012.**

There came a request approval of the City of Starkville Claims Docket for the Fire Department as of October 8, 2012. Alderman Jeremiah Dumas motioned approval the City of Starkville Claims Docket for the Fire Department as of October 8, 2012, duly seconded by Alderman Richard Corey.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

**Note: Alderman Ben Carver re-entered the meeting at this time.**

**30. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF OCTOBER 8, 2012.**

There came a request for approval of the City of Starkville Claims Docket for all departments except the Fire Department as of October 8, 2012. Alderman Jeremiah Dumas motioned approval of the City of Starkville Claims Docket for all departments except the Fire Department as of October 8, 2012, duly seconded by Alderman Sandra Sistrunk.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Nay
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

October 16, 2012 BOA Meeting

FIRE REFUND	261	\$1,311.64
	262	\$
	263	\$68.00
	264	\$4,102.46
	267	\$110.00
	<b>TOTAL</b>	<b>\$5,592.10</b>

General Fund	001	\$127,067.86
Restricted Police Fund	002	\$509.47
Restricted Fire Fund	003	\$280.00
Airport Fund	015	\$439.99
Sanitation	022	\$29,924.30
Landfill	023	\$157.12
CDBG Henderson Street Project	102	\$
IT	107	\$16,651.00
CDBG Rehab Loan Program	116	\$
City Bond and Interest	202	\$
2009 Road Maintenance	304	\$
Fire Station No. 5	306	
A R R Act	309	
P & R Bond Series 2007	325	
Park & Rec Tourism 2%	375	\$
Water/Sewer	400	\$33,306.15
Vehicle Maintenance	500	\$2,234.52
Hotel/Motel	610	\$
2% (VCC, EDA, MSU)	630	\$
Total		
Electric Department		\$
Total Claims	<b>Total</b>	<b>\$210,570.41</b>

**31. A MOTION TO ENTER INTO A CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION**

There came for consideration the matter of entering a closed session to determine if there is proper cause for an executive session. Upon the motion of Alderman Sandra Sistrunk, duly seconded by Alderman Henry Vaughn, Sr., to enter into a Closed Session to determine if there is proper cause for Executive Session:

Without further discussion, The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Yea
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A' . Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

Note: Alderman Richard Corey exited the meeting at this time.

**32. A MOTION TO ENTER EXECUTIVE SESSION**

There came for consideration the matter of entering an executive session to discuss pending litigation relating to MCCO and McGovern v. Starkville, potential litigation referring to a development project, personnel matters relating to an employee request and employee termination and property acquisition relating to the Airport. Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Eric Parker, to enter into an executive session to discuss pending litigation relating to MCCO and McGovern v. Starkville, potential litigation referring to a development project, and property acquisition relating to the Airport,

The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A' . Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

The Mayor invited the Public back in to make the announcement of the Board's decision to enter into executive session.

**At this time the Board entered executive session.**

**33. A MOTION TO EXIT EXECUTIVE SESSION AND RETURN TO OPEN SESSION**

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, to exit Executive Session and return to Open Session, the Board members in attendance voted unanimously in favor of the motion.

The Mayor announced that the Board had taken action in executive session.

**34. A MOTION TO APPROVE THE DISPERSAL OF \$297,000.00 FROM A DEPARTMENT OF TRANSPORTATION MULTI-MODAL GRANT UPON FINAL APPROVAL FROM BANKRUPTCY COURT AT CLOSING AND AUTHORIZED THE AIRPORT BOARD TO USE AIRPORT FUNDS IN THE AMOUNT OF \$3,652.00 FOR CLOSING.**

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Eric Parker, to approve the dispersal of \$297,000.00 from a Department of Transportation Multi-Modal Grant upon final approval from Bankruptcy Court at closing and authorized the Airport Board to use Airport funds in the amount of \$3,652.00 for closing, the Board members in attendance voted unanimously in favor of the motion.

**35. A MOTION TO AUTHORIZE SETTLEMENT IN MCCO VS STARKVILLE AS PRESENTED.**

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., to authorize settlement in MCCO vs. Starkville as presented in the report of Starkville's litigation counsel, the Board members in attendance voted unanimously in favor of the motion.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**36. A MOTION TO ACCEPT A LETTER FROM CHANTEAU WILSON DATED OCTOBER 12, 2012 RESCINDING HER RESIGNATION AND ALLOWING HER TO CONTINUE AS AN ADMINISTRATIVE ASSISTANT FOR THE CITY OF STARKVILLE.**

There came of a motion to accept a letter from Chanteau Wilson dated October 12, 2012 rescinding her resignation and allowing her to continue as an Administrative Assistant for the City of Starkville. Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Ben Carver, to accept a letter from Chanteau Wilson dated October 12, 2012 rescinding her resignation and allowing her to continue as an Administrative Assistant for the City of Starkville,

The Board members in attendance voted as follows:  
Alderman Ben Carver Voted: Yea

Alderman Sandra Sistrunk	Voted: Nay
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**37. A MOTION TO APPROVE THE TERMINATION OF WALTER ATTERBERRY.**

There came of a motion to approve the termination of Walter Atterberry. Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, to approve the termination of Walter Atterberry,

The Board members in attendance voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**38. A MOTION TO ADJOURN UNTIL NOVEMBER 6, 2012 @ 5:30 at 101 LAMPKIN STREET IN THE CITY HALL CONFERENCE ROOM.**

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Henry Vaughn, Sr., for the Board of Aldermen to adjourn the meeting until November 6, 2012 @ 5:30 at 101 Lampkin Street in the City Hall Conference Room, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

SIGNED AND SEALED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2012.

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PARKER WISEMAN, MAYOR

Attest:

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TAYLOR V. ADAMS, CITY CLERK

(SEALED)



**AGENDA ITEM NO: VII.A.**

**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 11-20-12  
PAGE: 1**

**SUBJECT:** Presentation by Jack Wallace, Chairman of the Oktibbeha County Economic Development Authority (OCEDA), on the budget for the fiscal year 2013 and the use of the 2% funds in accordance with the enabling legislation HB 1833 and the board resolution dated March 16, 2004.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Board of Aldermen

**FOR MORE INFORMATION CONTACT:** Jack Wallace @ 323-3322

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:**

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Suggested Motion: N/A

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**From:** [Shelby Stevenson](#)  
**To:** [D. Lynn Spruill](#)  
**Subject:** OCEDA budget  
**Date:** Thursday, September 27, 2012 10:12:18 AM

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Lynn,

Mr. Jack would like to get on the agenda for the next Board of Aldermen meeting in order to present the OCEDA budget for FY 2012-2013. Can you tell me if this is possible?

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**Shelby Stevenson**

Business Manager

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[starkville.org](http://starkville.org)



# Proposed OCEDA Budget FY 2012-2013

## REVENUES-GENERAL OPERATIONS

	<b>Budgeted Amount</b>	<b>Proposed Budget</b>
	<b><u>FY 2011-2012</u></b>	<b><u>FY 2012-2013</u></b>
48001-Interest Income	\$ 1,000.00	\$ 1,000.00
48002-RTC % Rent Share	\$ 45,000.00	\$ 33,000.00
<b>Total Revenues</b>	<b>\$ 46,000.00</b>	<b>\$ 34,000.00</b>

## EXPENSES-GENERAL OPERATIONS

	<b>Budgeted Amount</b>	<b>Proposed Budget</b>
	<b><u>FY 2011-2012</u></b>	<b><u>FY 2012-2013</u></b>
90030-Auto/Mileage Reimb	\$ 500.00	\$ 500.00
90031-Board Hospitality	\$ 4,000.00	\$ 4,000.00
90032-Office Overhead	\$ 3,000.00	\$ 3,000.00
90034-Insurance/Bonds	\$ 20,000.00	\$ 21,000.00
90037-Legal/Professional	\$ 13,000.00	\$ 16,000.00
90040-Office Furniture/Equipment	\$ 500.00	\$ 500.00
90041-Office Supplies	\$ 500.00	\$ 500.00
90043-Postage/Shipping	\$ 500.00	\$ 500.00
90046-Cell Phone	\$ 500.00	\$ 500.00
90050-GSDP Mgmt/Personnel Contracts	\$ 122,000.00	\$ 122,000.00
90060-Pro-Rated to Project	\$ (100,000.00)	\$ (160,000.00)
<b>Total General Operating Expenses</b>	<b>\$ 64,500.00</b>	<b>\$ 8,500.00</b>
<b>Net Income</b>	<b>\$ (18,500.00)</b>	<b>\$ 25,500.00</b>

## REVENUES PROJECT-RESEARCH PARK

	<b>Budgeted Amount</b>	<b>Proposed Budget</b>
	<b><u>FY 2011-2012</u></b>	<b><u>FY 2012-2013</u></b>
48003-Building Lease Income	\$ 295,000.00	\$ 320,000.00
48005-Common Area Cost Reimbursement	\$ 3,200.00	\$ 3,200.00
48006-Custodial Cost Reimbursement	\$ 480.00	\$ 480.00
48007-FF&E Cost Reimbursement	\$ 600.00	\$ 600.00
48008-Internet Cost Reimbursement	\$ 2,700.00	\$ 2,700.00
48013-Utility Cost Reimbursement	\$ 110,000.00	\$ 160,000.00
<b>Total Project Revenues</b>	<b>\$ 411,980.00</b>	<b>\$ 486,980.00</b>

## EXPENSES PROJECTS-RESEARCH PARK

	<b>Budgeted Amount</b>	<b>Proposed Budget</b>
	<b><u>FY 2011-2012</u></b>	<b><u>FY 2012-2013</u></b>
90001-Building Custodial	\$ 8,300.00	\$ 8,300.00
90002-Building Fire Alarm	\$ 1,500.00	\$ 1,500.00
90003-Building Furn. Fixture & Equip	\$ 800.00	\$ 800.00
90004-Bldg Improvements-Main Street	\$ 15,000.00	\$ 15,000.00
90007-Bldg Maintenance/Improvements	\$ 102,500.00	\$ 121,980.00
90008-Building Utilities/Electric & Water	\$ 135,000.00	\$ 140,000.00
90009-Building Utilities/Gas	\$ 30,000.00	\$ 30,000.00
90010-Building Internet	\$ 3,000.00	\$ 3,000.00
90011-Legal/Professional	\$ 1,000.00	\$ 1,000.00
90012-Park Improvements	\$ 6,000.00	\$ 6,000.00
90013-Park Landscape/Maintenance	\$ 54,880.00	\$ 39,000.00
90014-Park Utilities	\$ 8,000.00	\$ 8,000.00
90019-Pro Rated from Operations	\$ 100,000.00	\$ 160,000.00
<b>Total General Operating Expenses</b>	<b>\$ 465,980.00</b>	<b>\$ 534,580.00</b>
<b>Net Income</b>	<b>\$ (54,000.00)</b>	<b>\$ (47,600.00)</b>

## REVENUES 2% FOOD & BEVERAGE TAX

	<b>Budgeted Amount</b> <b><u>FY 2011-2012</u></b>	<b>Proposed Budget</b> <b><u>FY 2012-2013</u></b>
48020-Food/Beverage Tax	\$ 205,000.00	\$ 215,000.00
<b>Total Revenues 2% Food &amp; Bev. Tax</b>	<b>\$ 205,000.00</b>	<b>\$ 215,000.00</b>

**EXPENSES 2% FOOD & BEVERAGE TAX**

	<b>Budgeted Amount</b> <b><u>FY 2011-2012</u></b>	<b>Proposed Budget</b> <b><u>FY 2012-2013</u></b>
90070-Retirement Marketing	\$ 10,000.00	\$ 5,000.00
90071-GSDP Marketing Contract	\$ 12,500.00	\$ 8,400.00
90072-Dues/Memberships	\$ 1,000.00	\$ 1,000.00
90073-Industry Relations	\$ 25,000.00	\$ 125,000.00
90079-Travel/Conferences	\$ 3,000.00	\$ 1,500.00
<b>Total Expenses 2% Food &amp; Beverage Tax</b>	<b>\$ 51,500.00</b>	<b>\$ 140,900.00</b>
<b>Net Income</b>	<b>\$ 153,500.00</b>	<b>\$ 74,100.00</b>

**PROJECT REVENUES & GRANTS**

	<b>Budgeted Amount</b> <b><u>FY 2011-2012</u></b>	<b>Proposed Budget</b> <b><u>FY 2012-2013</u></b>
<b>Total Revenue Grants/Contributions</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>PROJECT DISBURSEMENTS</u></b>		
<b>Total Expenses Grants/Contributions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>

**CORNERSTONE PROJECT REVENUE**

	<b>Budgeted Amount</b> <b><u>FY 2011-2012</u></b>	<b>Proposed Budget</b> <b><u>FY 2012-2013</u></b>
<b>Total Project Revenues</b>	<b>\$ -</b>	<b>\$ -</b>

**CORNERSTONE PROJECT EXPENSES**

	<b>Budgeted Amount</b> <b><u>FY 2011-2012</u></b>	<b>Proposed Budget</b> <b><u>FY 2012-2013</u></b>
90111-Cornerstone Maintenance/Improvements	\$ 35,000.00	\$ 10,000.00
90112-Cornerstone Loan Principle	\$ 36,000.00	\$ 34,000.00
90113-Cornerstone Loan Interest	\$ 10,000.00	\$ 8,000.00
<b>Total Cornerstone Project Expenses</b>	<b>\$ 81,000.00</b>	<b>\$ 52,000.00</b>
<b>Net Income</b>	<b>\$ (81,000.00)</b>	<b>\$ (52,000.00)</b>

**REVENUES PROPERTY**

	<b>Budgeted Amount</b> <b><u>FY 2011-2012</u></b>	<b>Proposed Budget</b> <b><u>FY 2012-2013</u></b>
<b>Total Revenue Property</b>	<b>\$ -</b>	<b>\$ -</b>

**EXPENSES PROPERTY**

<b>Total Expenses Property</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>

**OVERALL NET INCOME**

<b>\$ -</b>	<b>\$ -</b>
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**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the One Month Ending October 31, 2011**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 40.16	\$ 40.16	\$ 1,000.00	959.84	(4.02)
48002-E RTC % Rent Share	0.00	0.00	45,000.00	45,000.00	0.00
	<u>40.16</u>	<u>40.16</u>	<u>46,000.00</u>	<u>45,959.84</u>	<u>(0.09)</u>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	0.00	0.00	4,000.00	4,000.00	0.00
90032-E OFFICE OVERHEAD	119.47	119.47	3,000.00	2,880.53	3.98
90034-E INSURANCE/BONDS	423.00	423.00	20,000.00	19,577.00	2.12
90037-E LEGAL/PROFESSIONAL	0.00	0.00	13,000.00	13,000.00	0.00
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	10,166.67	122,000.00	111,833.33	8.33
90059-E TVA/Flexsteel Pass Thru	(40,914.00)	(40,914.00)	0.00	40,914.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<u>(30,204.86)</u>	<u>(30,204.86)</u>	<u>64,500.00</u>	<u>94,704.86</u>	<u>(46.83)</u>
<b>Total General Operating Expenses</b>					
<b>Net Income</b>	<u>30,245.02</u>	<u>30,245.02</u>	<u>(18,500.00)</u>	<u>(48,745.02)</u>	<u>163.49</u>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	6,728.15	6,728.15	295,000.00	288,271.85	(2.28)
48005-E COMMON AREA COST REIMB.	93.50	93.50	3,200.00	3,106.50	(2.92)
48006-E CUSTODIAL COST REIMB.	30.00	30.00	480.00	450.00	(6.25)
48007-E FF&E COST REIMB	50.00	50.00	600.00	550.00	(8.33)
48008-E INTERNET COST REIMB.	228.90	228.90	2,700.00	2,471.10	(8.48)
48013-E UTILITY COST REIMB.	28,409.32	28,409.32	110,000.00	81,590.68	(25.83)
	<u>35,539.87</u>	<u>35,539.87</u>	<u>411,980.00</u>	<u>376,440.13</u>	<u>(8.63)</u>
<b>Total Project Revenues</b>					
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	650.00	8,300.00	7,650.00	7.83
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	0.00	800.00	800.00	0.00
90004-E BLDG IMPROVMENTS - MAIN STREET	0.00	0.00	15,000.00	15,000.00	0.00
90007-E BLDG MAINT/IMPROVEMENTS	28,512.02	28,512.02	102,500.00	73,987.98	27.82
90008-E BUILDING UTILITIES/ELECT & WTR	12,786.43	12,786.43	135,000.00	122,213.57	9.47
90009-E BUILDING UTILITIES/GAS	1,708.68	1,708.68	30,000.00	28,291.32	5.70
90010-E BUILDING INTERNET	250.00	250.00	3,000.00	2,750.00	8.33
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	0.00	6,000.00	6,000.00	0.00
90013-E PARK LANDSCAPE/MAINTENANCE	4,843.64	4,843.64	54,880.00	50,036.36	8.83
90014-E PARK UTILITIES	435.77	435.77	8,000.00	7,564.23	5.45
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<u>49,186.54</u>	<u>49,186.54</u>	<u>465,980.00</u>	<u>416,793.46</u>	<u>10.56</u>
<b>Total Project Expenses</b>					
<b>Net Income</b>	<u>(13,646.67)</u>	<u>(13,646.67)</u>	<u>(54,000.00)</u>	<u>(40,353.33)</u>	<u>(25.27)</u>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the One Month Ending October 31, 2011**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	21,631.22	21,631.22	205,000.00	183,368.78	(10.55)
Total Revenue 2% Food & Bev. Tax	<b>21,631.22</b>	<b>21,631.22</b>	<b>205,000.00</b>	<b>183,368.78</b>	<b>(10.55)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	0.00	0.00	10,000.00	10,000.00	0.00
90071-E GSDP MARKETING CONTRACT	1,041.67	1,041.67	12,500.00	11,458.33	8.33
90072-E DUES/MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	0.00
90073-E INDUSTRY RELATIONS	0.00	0.00	25,000.00	25,000.00	0.00
90079-E TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax	<b>1,041.67</b>	<b>1,041.67</b>	<b>51,500.00</b>	<b>50,458.33</b>	<b>2.02</b>
Net Income	<b>20,589.55</b>	<b>20,589.55</b>	<b>153,500.00</b>	<b>132,910.45</b>	<b>(13.41)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
	<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	0.00	0.00	0.00	0.00	0.00
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	898.80	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	3,002.31	3,002.31	36,000.00	32,997.69	8.34
90113-E Cornerstone Loan Interest	597.69	597.69	10,000.00	9,402.31	5.98
Total Project Expenses	<b>4,498.80</b>	<b>4,498.80</b>	<b>81,000.00</b>	<b>76,501.20</b>	<b>5.55</b>
Net Income	<b>(4,498.80)</b>	<b>(4,498.80)</b>	<b>(81,000.00)</b>	<b>(76,501.20)</b>	<b>(5.55)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	0.00	0.00	0.00	0.00	0.00
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
OVERALL NET INCOME	<b>\$ 32,689.10</b>	<b>\$ 32,689.10</b>	<b>\$ 0.00</b>	<b>(32,689.10)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
October 31, 2011**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	954,688.79

<b>Total Current Assets</b>	<b>954,738.79</b>
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**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

<b>Total Property and Equipment</b>	<b>8,757,540.25</b>
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**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

<b>Total Other Assets</b>	<b>1,456,979.42</b>
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<b>Total Assets</b>	<b>11,169,258.46</b>
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**LIABILITIES AND CAPITAL**

**Current Liabilities**

<b>Total Current Liabilities</b>	<b>0.00</b>
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**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(215,837.18)
2059	Bancorp So Cornerstone Debt Fd	215,837.18
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	21,126.56

<b>Total Long-Term Liabilities</b>	<b>10,235,646.13</b>
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<b>Total Liabilities</b>	<b>10,235,646.13</b>
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**Capital**

208000	Retained Earnings	900,923.23
	Net Income	32,689.10

<b>Total Capital</b>	<b>933,612.33</b>
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<b>Total Liabilities &amp; Capital</b>	<b>11,169,258.46</b>
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**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Two Months Ending November 30, 2011**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 39.78	\$ 79.94	\$ 1,000.00	920.06	(7.99)
48002-E RTC % Rent Share	5,001.21	5,001.21	45,000.00	39,998.79	(11.11)
	<b>5,040.99</b>	<b>5,081.15</b>	<b>46,000.00</b>	<b>40,918.85</b>	<b>(11.05)</b>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	0.00	0.00	4,000.00	4,000.00	0.00
90032-E OFFICE OVERHEAD	137.59	257.06	3,000.00	2,742.94	8.57
90034-E INSURANCE/BONDS	0.00	423.00	20,000.00	19,577.00	2.12
90037-E LEGAL/PROFESSIONAL	0.00	0.00	13,000.00	13,000.00	0.00
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	20,333.34	122,000.00	101,666.66	16.67
90059-E TVA/Flexsteel Pass Thru	(914.00)	(41,828.00)	0.00	41,828.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<b>9,390.26</b>	<b>(20,814.60)</b>	<b>64,500.00</b>	<b>85,314.60</b>	<b>(32.27)</b>
<b>Total General Operating Expenses</b>	<b>9,390.26</b>	<b>(20,814.60)</b>	<b>64,500.00</b>	<b>85,314.60</b>	<b>(32.27)</b>
<b>Net Income</b>	<b>(4,349.27)</b>	<b>25,895.75</b>	<b>(18,500.00)</b>	<b>(44,395.75)</b>	<b>139.98</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	59,482.06	66,210.21	295,000.00	228,789.79	(22.44)
48005-E COMMON AREA COST REIMB.	711.96	805.46	3,200.00	2,394.54	(25.17)
48006-E CUSTODIAL COST REIMB.	30.00	60.00	480.00	420.00	(12.50)
48007-E FF&E COST REIMB	0.00	50.00	600.00	550.00	(8.33)
48008-E INTERNET COST REIMB.	223.52	452.42	2,700.00	2,247.58	(16.76)
48013-E UTILITY COST REIMB.	9,226.63	37,635.95	110,000.00	72,364.05	(34.21)
	<b>69,674.17</b>	<b>105,214.04</b>	<b>411,980.00</b>	<b>306,765.96</b>	<b>(25.54)</b>
<b>Total Project Revenues</b>	<b>69,674.17</b>	<b>105,214.04</b>	<b>411,980.00</b>	<b>306,765.96</b>	<b>(25.54)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	1,300.00	8,300.00	7,000.00	15.66
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	0.00	800.00	800.00	0.00
90004-E BLDG IMPROVMENTS - MAIN STREET	0.00	0.00	15,000.00	15,000.00	0.00
90007-E BLDG MAINT/IMPROVEMENTS	2,359.12	30,871.14	102,500.00	71,628.86	30.12
90008-E BUILDING UTILITIES/ELECT & WTR	12,178.87	24,965.30	135,000.00	110,034.70	18.49
90009-E BUILDING UTILITIES/GAS	1,778.53	3,487.21	30,000.00	26,512.79	11.62
90010-E BUILDING INTERNET	250.00	500.00	3,000.00	2,500.00	16.67
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	0.00	6,000.00	6,000.00	0.00
90013-E PARK LANDSCAPE/MAINTENANCE	0.00	4,843.64	54,880.00	50,036.36	8.83
90014-E PARK UTILITIES	471.81	907.58	8,000.00	7,092.42	11.34
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<b>17,688.33</b>	<b>66,874.87</b>	<b>465,980.00</b>	<b>399,105.13</b>	<b>14.35</b>
<b>Total Project Expenses</b>	<b>17,688.33</b>	<b>66,874.87</b>	<b>465,980.00</b>	<b>399,105.13</b>	<b>14.35</b>
<b>Net Income</b>	<b>51,985.84</b>	<b>38,339.17</b>	<b>(54,000.00)</b>	<b>(92,339.17)</b>	<b>71.00</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Two Months Ending November 30, 2011**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	18,749.90	40,381.12	205,000.00	164,618.88	(19.70)
Total Revenue 2% Food & Bev. Tax	<b>18,749.90</b>	<b>40,381.12</b>	<b>205,000.00</b>	<b>164,618.88</b>	<b>(19.70)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	2,500.00	2,500.00	10,000.00	7,500.00	25.00
90071-E GSDP MARKETING CONTRACT	1,041.67	2,083.34	12,500.00	10,416.66	16.67
90072-E DUES/MEMBERSHIPS	570.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	0.00	0.00	25,000.00	25,000.00	0.00
90079-E TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax	<b>4,111.67</b>	<b>5,153.34</b>	<b>51,500.00</b>	<b>46,346.66</b>	<b>10.01</b>
Net Income	<b>14,638.23</b>	<b>35,227.78</b>	<b>153,500.00</b>	<b>118,272.22</b>	<b>(22.95)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
	<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	0.00	0.00	0.00	0.00	0.00
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	2,990.88	5,993.19	36,000.00	30,006.81	16.65
90113-E Cornerstone Loan Interest	609.12	1,206.81	10,000.00	8,793.19	12.07
Total Project Expenses	<b>3,600.00</b>	<b>8,098.80</b>	<b>81,000.00</b>	<b>72,901.20</b>	<b>10.00</b>
Net Income	<b>(3,600.00)</b>	<b>(8,098.80)</b>	<b>(81,000.00)</b>	<b>(72,901.20)</b>	<b>(10.00)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	0.00	0.00	0.00	0.00	0.00
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
OVERALL NET INCOME	<b>\$ 58,674.80</b>	<b>\$ 91,363.90</b>	<b>\$ 0.00</b>	<b>(91,363.90)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
November 30, 2011**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,005,943.67

**Total Current Assets** 1,005,993.67

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,220,513.34

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(212,843.30)
2059	Bancorp So Cornerstone Debt Fd	212,843.30
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	13,706.64

**Total Long-Term Liabilities** 10,228,226.21

**Total Liabilities** 10,228,226.21

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	91,363.90

**Total Capital** 992,287.13

**Total Liabilities & Capital** 11,220,513.34

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Three Months Ending December 31, 2011**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 42.15	\$ 122.09	\$ 1,000.00	877.91	(12.21)
48002-E RTC % Rent Share	5,372.38	10,373.59	45,000.00	34,626.41	(23.05)
	<b>5,414.53</b>	<b>10,495.68</b>	<b>46,000.00</b>	<b>35,504.32</b>	<b>(22.82)</b>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	1,875.26	1,875.26	4,000.00	2,124.74	46.88
90032-E OFFICE OVERHEAD	119.52	376.58	3,000.00	2,623.42	12.55
90034-E INSURANCE/BONDS	0.00	423.00	20,000.00	19,577.00	2.12
90037-E LEGAL/PROFESSIONAL	390.00	390.00	13,000.00	12,610.00	3.00
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	30,500.01	122,000.00	91,499.99	25.00
90059-E TVA/Flexsteel Pass Thru	(914.00)	(42,742.00)	0.00	42,742.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<b>11,637.45</b>	<b>(9,177.15)</b>	<b>64,500.00</b>	<b>73,677.15</b>	<b>(14.23)</b>
<b>Total General Operating Expenses</b>	<b>11,637.45</b>	<b>(9,177.15)</b>	<b>64,500.00</b>	<b>73,677.15</b>	<b>(14.23)</b>
<b>Net Income</b>	<b>(6,222.92)</b>	<b>19,672.83</b>	<b>(18,500.00)</b>	<b>(38,172.83)</b>	<b>106.34</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	6,483.45	72,693.66	295,000.00	222,306.34	(24.64)
48005-E COMMON AREA COST REIMB.	93.50	898.96	3,200.00	2,301.04	(28.09)
48006-E CUSTODIAL COST REIMB.	30.00	90.00	480.00	390.00	(18.75)
48007-E FF&E COST REIMB	50.00	100.00	600.00	500.00	(16.67)
48008-E INTERNET COST REIMB.	228.90	681.32	2,700.00	2,018.68	(25.23)
48013-E UTILITY COST REIMB.	0.00	37,635.95	110,000.00	72,364.05	(34.21)
	<b>6,885.85</b>	<b>112,099.89</b>	<b>411,980.00</b>	<b>299,880.11</b>	<b>(27.21)</b>
<b>Total Project Revenues</b>	<b>6,885.85</b>	<b>112,099.89</b>	<b>411,980.00</b>	<b>299,880.11</b>	<b>(27.21)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	1,950.00	8,300.00	6,350.00	23.49
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	317.98	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	24,085.37	24,085.37	15,000.00	(9,085.37)	160.57
90007-E BLDG MAINT/IMPROVEMENTS	3,661.33	34,532.47	102,500.00	67,967.53	33.69
90008-E BUILDING UTILITIES/ELECT & WTR	11,511.20	36,476.50	135,000.00	98,523.50	27.02
90009-E BUILDING UTILITIES/GAS	2,486.01	5,973.22	30,000.00	24,026.78	19.91
90010-E BUILDING INTERNET	250.00	750.00	3,000.00	2,250.00	25.00
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	0.00	6,000.00	6,000.00	0.00
90013-E PARK LANDSCAPE/MAINTENANCE	3,970.89	8,814.53	54,880.00	46,065.47	16.06
90014-E PARK UTILITIES	478.73	1,386.31	8,000.00	6,613.69	17.33
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<b>47,411.51</b>	<b>114,286.38</b>	<b>465,980.00</b>	<b>351,693.62</b>	<b>24.53</b>
<b>Total Project Expenses</b>	<b>47,411.51</b>	<b>114,286.38</b>	<b>465,980.00</b>	<b>351,693.62</b>	<b>24.53</b>
<b>Net Income</b>	<b>(40,525.66)</b>	<b>(2,186.49)</b>	<b>(54,000.00)</b>	<b>(51,813.51)</b>	<b>(4.05)</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Three Months Ending December 31, 2011**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	19,873.04	60,254.16	205,000.00	144,745.84	(29.39)
Total Revenue 2% Food & Bev. Tax	<b>19,873.04</b>	<b>60,254.16</b>	<b>205,000.00</b>	<b>144,745.84</b>	<b>(29.39)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	0.00	2,500.00	10,000.00	7,500.00	25.00
90071-E GSDP MARKETING CONTRACT	1,041.67	3,125.01	12,500.00	9,374.99	25.00
90072-E DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	0.00	0.00	25,000.00	25,000.00	0.00
90079-E TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax	<b>1,041.67</b>	<b>6,195.01</b>	<b>51,500.00</b>	<b>45,304.99</b>	<b>12.03</b>
Net Income	<b>18,831.37</b>	<b>54,059.15</b>	<b>153,500.00</b>	<b>99,440.85</b>	<b>(35.22)</b>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	3,018.71	9,011.90	36,000.00	26,988.10	25.03
90113-E Cornerstone Loan Interest	581.29	1,788.10	10,000.00	8,211.90	17.88
Total Project Expenses	<b>3,600.00</b>	<b>11,698.80</b>	<b>81,000.00</b>	<b>69,301.20</b>	<b>14.44</b>
Net Income	<b>(3,600.00)</b>	<b>(11,698.80)</b>	<b>(81,000.00)</b>	<b>(69,301.20)</b>	<b>(14.44)</b>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OVERALL NET INCOME	<b>\$ (31,517.21)</b>	<b>\$ 59,846.69</b>	<b>\$ 0.00</b>	<b>(59,846.69)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
December 31, 2011**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	972,361.46

<b>Total Current Assets</b>	<b>972,411.46</b>
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**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

<b>Total Property and Equipment</b>	<b>8,757,540.25</b>
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**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

<b>Total Other Assets</b>	<b>1,456,979.42</b>
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<b>Total Assets</b>	<b>11,186,931.13</b>
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**LIABILITIES AND CAPITAL**

**Current Liabilities**

<b>Total Current Liabilities</b>	<b>0.00</b>
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**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(209,827.59)
2059	Bancorp So Cornerstone Debt Fd	209,827.59
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	11,641.64

<b>Total Long-Term Liabilities</b>	<b>10,226,161.21</b>
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<b>Total Liabilities</b>	<b>10,226,161.21</b>
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**Capital**

208000	Retained Earnings	900,923.23
	Net Income	59,846.69

<b>Total Capital</b>	<b>960,769.92</b>
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<b>Total Liabilities &amp; Capital</b>	<b>11,186,931.13</b>
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**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Four Months Ending January 31, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 43.74	\$ 165.83	\$ 1,000.00	834.17	(16.58)
48002-E RTC % Rent Share	2,638.86	13,012.45	45,000.00	31,987.55	(28.92)
	<b>2,682.60</b>	<b>13,178.28</b>	<b>46,000.00</b>	<b>32,821.72</b>	<b>(28.65)</b>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	630.00	2,505.26	4,000.00	1,494.74	62.63
90032-E OFFICE OVERHEAD	119.53	496.11	3,000.00	2,503.89	16.54
90034-E INSURANCE/BONDS	0.00	423.00	20,000.00	19,577.00	2.12
90037-E LEGAL/PROFESSIONAL	0.00	390.00	13,000.00	12,610.00	3.00
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	40,666.68	122,000.00	81,333.32	33.33
90059-E TVA/Flexsteel Pass Thru	(914.00)	(43,656.00)	0.00	43,656.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<b>10,002.20</b>	<b>825.05</b>	<b>64,500.00</b>	<b>63,674.95</b>	<b>1.28</b>
<b>Net Income</b>	<b>(7,319.60)</b>	<b>12,353.23</b>	<b>(18,500.00)</b>	<b>(30,853.23)</b>	<b>66.77</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	56,736.67	129,430.33	295,000.00	165,569.67	(43.87)
48005-E COMMON AREA COST REIMB.	661.08	1,560.04	3,200.00	1,639.96	(48.75)
48006-E CUSTODIAL COST REIMB.	30.00	120.00	480.00	360.00	(25.00)
48007-E FF&E COST REIMB	50.00	150.00	600.00	450.00	(25.00)
48008-E INTERNET COST REIMB.	219.52	900.84	2,700.00	1,799.16	(33.36)
48013-E UTILITY COST REIMB.	42,080.45	79,716.40	110,000.00	30,283.60	(72.47)
	<b>99,777.72</b>	<b>211,877.61</b>	<b>411,980.00</b>	<b>200,102.39</b>	<b>(51.43)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	2,600.00	8,300.00	5,700.00	31.33
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	14,267.88	38,353.25	15,000.00	(23,353.25)	255.69
90007-E BLDG MAINT/IMPROVEMENTS	8,478.42	42,910.89	102,500.00	59,589.11	41.86
90008-E BUILDING UTILITIES/ELECT & WTR	12,099.50	48,576.00	135,000.00	86,424.00	35.98
90009-E BUILDING UTILITIES/GAS	3,632.85	9,606.07	30,000.00	20,393.93	32.02
90010-E BUILDING INTERNET	250.00	1,000.00	3,000.00	2,000.00	33.33
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	0.00	6,000.00	6,000.00	0.00
90013-E PARK LANDSCAPE/MAINTENANCE	1,636.11	10,450.64	54,880.00	44,429.36	19.04
90014-E PARK UTILITIES	560.88	1,947.19	8,000.00	6,052.81	24.34
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<b>41,575.64</b>	<b>155,762.02</b>	<b>465,980.00</b>	<b>310,217.98</b>	<b>33.43</b>
<b>Net Income</b>	<b>58,202.08</b>	<b>56,115.59</b>	<b>(54,000.00)</b>	<b>(110,115.59)</b>	<b>103.92</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Four Months Ending January 31, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	20,306.76	80,560.92	205,000.00	124,439.08	(39.30)
Total Revenue 2% Food & Bev. Tax	<b>20,306.76</b>	<b>80,560.92</b>	<b>205,000.00</b>	<b>124,439.08</b>	<b>(39.30)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	0.00	2,500.00	10,000.00	7,500.00	25.00
90071-E GSDP MARKETING CONTRACT	1,041.67	4,166.68	12,500.00	8,333.32	33.33
90072-E DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	0.00	0.00	25,000.00	25,000.00	0.00
90079-E TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax	<b>1,041.67</b>	<b>7,236.68</b>	<b>51,500.00</b>	<b>44,263.32</b>	<b>14.05</b>
Net Income	<b>19,265.09</b>	<b>73,324.24</b>	<b>153,500.00</b>	<b>80,175.76</b>	<b>(47.77)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
	<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	0.00	0.00	0.00	0.00	0.00
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	3,007.88	12,019.78	36,000.00	23,980.22	33.39
90113-E Cornerstone Loan Interest	592.12	2,380.22	10,000.00	7,619.78	23.80
Total Project Expenses	<b>3,600.00</b>	<b>15,298.80</b>	<b>81,000.00</b>	<b>65,701.20</b>	<b>18.89</b>
Net Income	<b>(3,600.00)</b>	<b>(15,298.80)</b>	<b>(81,000.00)</b>	<b>(65,701.20)</b>	<b>(18.89)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	0.00	0.00	0.00	0.00	0.00
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
OVERALL NET INCOME	<b>\$ 66,547.57</b>	<b>\$ 126,494.26</b>	<b>\$ 0.00</b>	<b>(126,494.26)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
January 31, 2012**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,069,595.61

**Total Current Assets** 1,069,645.61

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,284,165.28

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(206,819.71)
2059	Bancorp So Cornerstone Debt Fd	206,819.71
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	42,228.22

**Total Long-Term Liabilities** 10,256,747.79

**Total Liabilities** 10,256,747.79

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	126,494.26

**Total Capital** 1,027,417.49

**Total Liabilities & Capital** 11,284,165.28

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Five Months Ending February 29, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 42.09	\$ 207.92	\$ 1,000.00	792.08	(20.79)
48002-E RTC % Rent Share	2,704.61	15,717.06	45,000.00	29,282.94	(34.93)
	<b>2,746.70</b>	<b>15,924.98</b>	<b>46,000.00</b>	<b>30,075.02</b>	<b>(34.62)</b>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	0.00	2,505.26	4,000.00	1,494.74	62.63
90032-E OFFICE OVERHEAD	123.90	620.01	3,000.00	2,379.99	20.67
90034-E INSURANCE/BONDS	0.00	423.00	20,000.00	19,577.00	2.12
90037-E LEGAL/PROFESSIONAL	0.00	390.00	13,000.00	12,610.00	3.00
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	50,833.35	122,000.00	71,166.65	41.67
90059-E TVA/Flexsteel Pass Thru	(914.00)	(44,570.00)	0.00	44,570.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<b>9,376.57</b>	<b>10,201.62</b>	<b>64,500.00</b>	<b>54,298.38</b>	<b>15.82</b>
<b>Total General Operating Expenses</b>	<b>9,376.57</b>	<b>10,201.62</b>	<b>64,500.00</b>	<b>54,298.38</b>	<b>15.82</b>
<b>Net Income</b>	<b>(6,629.87)</b>	<b>5,723.36</b>	<b>(18,500.00)</b>	<b>(24,223.36)</b>	<b>30.94</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	6,345.98	135,776.31	295,000.00	159,223.69	(46.03)
48005-E COMMON AREA COST REIMB.	91.45	1,651.49	3,200.00	1,548.51	(51.61)
48006-E CUSTODIAL COST REIMB.	30.00	150.00	480.00	330.00	(31.25)
48007-E FF&E COST REIMB	50.00	200.00	600.00	400.00	(33.33)
48008-E INTERNET COST REIMB.	219.52	1,120.36	2,700.00	1,579.64	(41.49)
48013-E UTILITY COST REIMB.	6,367.46	86,083.86	110,000.00	23,916.14	(78.26)
	<b>13,104.41</b>	<b>224,982.02</b>	<b>411,980.00</b>	<b>186,997.98</b>	<b>(54.61)</b>
<b>Total Project Revenues</b>	<b>13,104.41</b>	<b>224,982.02</b>	<b>411,980.00</b>	<b>186,997.98</b>	<b>(54.61)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	3,250.00	8,300.00	5,050.00	39.16
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	8,259.85	46,613.10	15,000.00	(31,613.10)	310.75
90007-E BLDG MAINT/IMPROVEMENTS	4,462.31	47,373.20	102,500.00	55,126.80	46.22
90008-E BUILDING UTILITIES/ELECT & WTR	12,086.12	60,662.12	135,000.00	74,337.88	44.93
90009-E BUILDING UTILITIES/GAS	2,829.38	12,435.45	30,000.00	17,564.55	41.45
90010-E BUILDING INTERNET	0.00	750.00	3,000.00	2,250.00	25.00
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	0.00	6,000.00	6,000.00	0.00
90013-E PARK LANDSCAPE/MAINTENANCE	1,497.89	11,948.53	54,880.00	42,931.47	21.77
90014-E PARK UTILITIES	505.92	2,453.11	8,000.00	5,546.89	30.66
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<b>30,291.47</b>	<b>185,803.49</b>	<b>465,980.00</b>	<b>280,176.51</b>	<b>39.87</b>
<b>Total Project Expenses</b>	<b>30,291.47</b>	<b>185,803.49</b>	<b>465,980.00</b>	<b>280,176.51</b>	<b>39.87</b>
<b>Net Income</b>	<b>(17,187.06)</b>	<b>39,178.53</b>	<b>(54,000.00)</b>	<b>(93,178.53)</b>	<b>72.55</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Five Months Ending February 29, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	16,306.05	96,866.97	205,000.00	108,133.03	(47.25)
Total Revenue 2% Food & Bev. Tax	<b>16,306.05</b>	<b>96,866.97</b>	<b>205,000.00</b>	<b>108,133.03</b>	<b>(47.25)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	2,500.00	5,000.00	10,000.00	5,000.00	50.00
90071-E GSDP MARKETING CONTRACT	1,041.67	5,208.35	12,500.00	7,291.65	41.67
90072-E DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	0.00	0.00	25,000.00	25,000.00	0.00
90079-E TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax	<b>3,541.67</b>	<b>10,778.35</b>	<b>51,500.00</b>	<b>40,721.65</b>	<b>20.93</b>
Net Income	<b>12,764.38</b>	<b>86,088.62</b>	<b>153,500.00</b>	<b>67,411.38</b>	<b>(56.08)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
	<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	0.00	0.00	0.00	0.00	0.00
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	3,016.39	15,036.17	36,000.00	20,963.83	41.77
90113-E Cornerstone Loan Interest	583.61	2,963.83	10,000.00	7,036.17	29.64
Total Project Expenses	<b>3,600.00</b>	<b>18,898.80</b>	<b>81,000.00</b>	<b>62,101.20</b>	<b>23.33</b>
Net Income	<b>(3,600.00)</b>	<b>(18,898.80)</b>	<b>(81,000.00)</b>	<b>(62,101.20)</b>	<b>(23.33)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	0.00	0.00	0.00	0.00	0.00
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
OVERALL NET INCOME	<b>\$ (14,652.55)</b>	<b>\$ 112,091.71</b>	<b>\$ 0.00</b>	<b>(112,091.71)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
February 29, 2012**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,055,193.06

**Total Current Assets** 1,055,243.06

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,269,762.73

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(203,803.32)
2059	Bancorp So Cornerstone Debt Fd	203,803.32
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	42,228.22

**Total Long-Term Liabilities** 10,256,747.79

**Total Liabilities** 10,256,747.79

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	112,091.71

**Total Capital** 1,013,014.94

**Total Liabilities & Capital** 11,269,762.73

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Six Months Ending March 31, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 44.64	\$ 252.56	\$ 1,000.00	747.44	(25.26)
48002-E RTC % Rent Share	2,767.69	18,484.75	45,000.00	26,515.25	(41.08)
	<b>2,812.33</b>	<b>18,737.31</b>	<b>46,000.00</b>	<b>27,262.69</b>	<b>(40.73)</b>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	0.00	2,505.26	4,000.00	1,494.74	62.63
90032-E OFFICE OVERHEAD	120.24	740.25	3,000.00	2,259.75	24.68
90034-E INSURANCE/BONDS	0.00	423.00	20,000.00	19,577.00	2.12
90037-E LEGAL/PROFESSIONAL	0.00	390.00	13,000.00	12,610.00	3.00
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	61,000.02	122,000.00	60,999.98	50.00
90059-E TVA/Flexsteel Pass Thru	(914.00)	(45,484.00)	0.00	45,484.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<b>9,372.91</b>	<b>19,574.53</b>	<b>64,500.00</b>	<b>44,925.47</b>	<b>30.35</b>
<b>Total General Operating Expenses</b>	<b>9,372.91</b>	<b>19,574.53</b>	<b>64,500.00</b>	<b>44,925.47</b>	<b>30.35</b>
<b>Net Income</b>	<b>(6,560.58)</b>	<b>(837.22)</b>	<b>(18,500.00)</b>	<b>(17,662.78)</b>	<b>(4.53)</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	6,483.45	142,613.45	295,000.00	152,386.55	(48.34)
48005-E COMMON AREA COST REIMB.	93.50	1,750.26	3,200.00	1,449.74	(54.70)
48006-E CUSTODIAL COST REIMB.	30.00	180.00	480.00	300.00	(37.50)
48007-E FF&E COST REIMB	50.00	250.00	600.00	350.00	(41.67)
48008-E INTERNET COST REIMB.	80.00	841.40	2,700.00	1,858.60	(31.16)
48013-E UTILITY COST REIMB.	0.00	86,083.86	110,000.00	23,916.14	(78.26)
	<b>6,736.95</b>	<b>231,718.97</b>	<b>411,980.00</b>	<b>180,261.03</b>	<b>(56.25)</b>
<b>Total Project Revenues</b>	<b>6,736.95</b>	<b>231,718.97</b>	<b>411,980.00</b>	<b>180,261.03</b>	<b>(56.25)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	3,900.00	8,300.00	4,400.00	46.99
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	895.38	47,508.48	15,000.00	(32,508.48)	316.72
90007-E BLDG MAINT/IMPROVEMENTS	4,328.80	51,702.00	102,500.00	50,798.00	50.44
90008-E BUILDING UTILITIES/ELECT & WTR	10,322.27	70,984.39	135,000.00	64,015.61	52.58
90009-E BUILDING UTILITIES/GAS	2,232.88	14,668.33	30,000.00	15,331.67	48.89
90010-E BUILDING INTERNET	0.00	750.00	3,000.00	2,250.00	25.00
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	71.35	71.35	6,000.00	5,928.65	1.19
90013-E PARK LANDSCAPE/MAINTENANCE	0.00	11,948.53	54,880.00	42,931.47	21.77
90014-E PARK UTILITIES	12.28	2,465.39	8,000.00	5,534.61	30.82
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<b>18,512.96</b>	<b>204,316.45</b>	<b>465,980.00</b>	<b>261,663.55</b>	<b>43.85</b>
<b>Total Project Expenses</b>	<b>18,512.96</b>	<b>204,316.45</b>	<b>465,980.00</b>	<b>261,663.55</b>	<b>43.85</b>
<b>Net Income</b>	<b>(11,776.01)</b>	<b>27,402.52</b>	<b>(54,000.00)</b>	<b>(81,402.52)</b>	<b>50.75</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Six Months Ending March 31, 2012**

		<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
		<u>Month</u>	<u>Date</u>	<u>Budget</u>	<u>Remaining</u>	<u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>						
48020-E	FOOD/BEVERAGE TAX	15,019.80	111,886.77	205,000.00	93,113.23	(54.58)
Total Revenue 2% Food & Bev. Tax		<b>15,019.80</b>	<b>111,886.77</b>	<b>205,000.00</b>	<b>93,113.23</b>	<b>(54.58)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>						
90070-E	RETIRMENT MARKETING	0.00	5,000.00	10,000.00	5,000.00	50.00
90071-E	GSDP MARKETING CONTRACT	1,041.67	6,250.02	12,500.00	6,249.98	50.00
90072-E	DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E	INDUSTRY RELATIONS	0.00	0.00	25,000.00	25,000.00	0.00
90079-E	TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax		<b>1,041.67</b>	<b>11,820.02</b>	<b>51,500.00</b>	<b>39,679.98</b>	<b>22.95</b>
Net Income		<b>13,978.13</b>	<b>100,066.75</b>	<b>153,500.00</b>	<b>53,433.25</b>	<b>(65.19)</b>
		<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
		<u>Month</u>	<u>Date</u>	<u>Budget</u>	<u>Remaining</u>	<u>Realized</u>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>						
Total Revenue Grants/Contrib.		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>PROJECT DISBURSEMENTS</u></b>						
Total Expenses Grants/Contrib.		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
		<u>Month</u>	<u>Date</u>	<u>Budget</u>	<u>Remaining</u>	<u>Realized</u>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>						
Total Project Revenues		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>						
90111-E	CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E	Cornerstone Loan Principle	3,062.03	18,098.20	36,000.00	17,901.80	50.27
90113-E	Cornerstone Loan Interest	537.97	3,501.80	10,000.00	6,498.20	35.02
Total Project Expenses		<b>3,600.00</b>	<b>22,498.80</b>	<b>81,000.00</b>	<b>58,501.20</b>	<b>27.78</b>
Net Income		<b>(3,600.00)</b>	<b>(22,498.80)</b>	<b>(81,000.00)</b>	<b>(58,501.20)</b>	<b>(27.78)</b>
		<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
		<u>Month</u>	<u>Date</u>	<u>Budget</u>	<u>Remaining</u>	<u>Realized</u>
<b><u>REVENUES PROPERTY</u></b>						
Total Revenue Property		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES PROPERTY</u></b>						
Total Expenses Property		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL NET INCOME</b>		<b>\$ (7,958.46)</b>	<b>\$ 104,133.25</b>	<b>\$ 0.00</b>	<b>(104,133.25)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
March 31, 2012**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,046,145.60

**Total Current Assets** 1,046,195.60

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,260,715.27

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(200,741.29)
2059	Bancorp So Cornerstone Debt Fd	200,741.29
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	41,139.22

**Total Long-Term Liabilities** 10,255,658.79

**Total Liabilities** 10,255,658.79

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	104,133.25

**Total Capital** 1,005,056.48

**Total Liabilities & Capital** 11,260,715.27

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Seven Months Ending April 30, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 42.62	\$ 295.18	\$ 1,000.00	704.82	(29.52)
48002-E RTC % Rent Share	2,944.23	21,428.98	45,000.00	23,571.02	(47.62)
	<b>2,986.85</b>	<b>21,724.16</b>	<b>46,000.00</b>	<b>24,275.84</b>	<b>(47.23)</b>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	0.00	2,505.26	4,000.00	1,494.74	62.63
90032-E OFFICE OVERHEAD	119.44	859.69	3,000.00	2,140.31	28.66
90034-E INSURANCE/BONDS	16,440.00	16,863.00	20,000.00	3,137.00	84.32
90037-E LEGAL/PROFESSIONAL	265.00	655.00	13,000.00	12,345.00	5.04
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	71,166.69	122,000.00	50,833.31	58.33
90059-E TVA/Flexsteel Pass Thru	0.00	(45,484.00)	0.00	45,484.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<b>26,991.11</b>	<b>46,565.64</b>	<b>64,500.00</b>	<b>17,934.36</b>	<b>72.19</b>
<b>Total General Operating Expenses</b>	<b>26,991.11</b>	<b>46,565.64</b>	<b>64,500.00</b>	<b>17,934.36</b>	<b>72.19</b>
<b>Net Income</b>	<b>(24,004.26)</b>	<b>(24,841.48)</b>	<b>(18,500.00)</b>	<b>6,341.48</b>	<b>(134.28)</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	57,106.52	199,719.97	295,000.00	95,280.03	(67.70)
48005-E COMMON AREA COST REIMB.	657.63	2,407.89	3,200.00	792.11	(75.25)
48006-E CUSTODIAL COST REIMB.	30.00	210.00	480.00	270.00	(43.75)
48007-E FF&E COST REIMB	50.00	300.00	600.00	300.00	(50.00)
48008-E INTERNET COST REIMB.	30.00	871.40	2,700.00	1,828.60	(32.27)
48013-E UTILITY COST REIMB.	3,569.91	89,653.77	110,000.00	20,346.23	(81.50)
	<b>61,444.06</b>	<b>293,163.03</b>	<b>411,980.00</b>	<b>118,816.97</b>	<b>(71.16)</b>
<b>Total Project Revenues</b>	<b>61,444.06</b>	<b>293,163.03</b>	<b>411,980.00</b>	<b>118,816.97</b>	<b>(71.16)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	4,550.00	8,300.00	3,750.00	54.82
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	0.00	47,508.48	15,000.00	(32,508.48)	316.72
90007-E BLDG MAINT/IMPROVEMENTS	24,762.80	76,464.80	102,500.00	26,035.20	74.60
90008-E BUILDING UTILITIES/ELECT & WTR	11,027.89	82,012.28	135,000.00	52,987.72	60.75
90009-E BUILDING UTILITIES/GAS	2,033.95	16,702.28	30,000.00	13,297.72	55.67
90010-E BUILDING INTERNET	0.00	750.00	3,000.00	2,250.00	25.00
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	71.35	6,000.00	5,928.65	1.19
90013-E PARK LANDSCAPE/MAINTENANCE	1,863.68	13,812.21	54,880.00	41,067.79	25.17
90014-E PARK UTILITIES	436.10	2,901.49	8,000.00	5,098.51	36.27
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<b>40,774.42</b>	<b>245,090.87</b>	<b>465,980.00</b>	<b>220,889.13</b>	<b>52.60</b>
<b>Total Project Expenses</b>	<b>40,774.42</b>	<b>245,090.87</b>	<b>465,980.00</b>	<b>220,889.13</b>	<b>52.60</b>
<b>Net Income</b>	<b>20,669.64</b>	<b>48,072.16</b>	<b>(54,000.00)</b>	<b>(102,072.16)</b>	<b>89.02</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Seven Months Ending April 30, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	19,905.90	131,792.67	205,000.00	73,207.33	(64.29)
Total Revenue 2% Food & Bev. Tax	<b>19,905.90</b>	<b>131,792.67</b>	<b>205,000.00</b>	<b>73,207.33</b>	<b>(64.29)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	0.00	5,000.00	10,000.00	5,000.00	50.00
90071-E GSDP MARKETING CONTRACT	1,041.67	7,291.69	12,500.00	5,208.31	58.33
90072-E DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	1,420.00	1,420.00	25,000.00	23,580.00	5.68
90079-E TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax	<b>2,461.67</b>	<b>14,281.69</b>	<b>51,500.00</b>	<b>37,218.31</b>	<b>27.73</b>
Net Income	<b>17,444.23</b>	<b>117,510.98</b>	<b>153,500.00</b>	<b>35,989.02</b>	<b>(76.55)</b>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	3,033.58	21,131.78	36,000.00	14,868.22	58.70
90113-E Cornerstone Loan Interest	566.42	4,068.22	10,000.00	5,931.78	40.68
Total Project Expenses	<b>3,600.00</b>	<b>26,098.80</b>	<b>81,000.00</b>	<b>54,901.20</b>	<b>32.22</b>
Net Income	<b>(3,600.00)</b>	<b>(26,098.80)</b>	<b>(81,000.00)</b>	<b>(54,901.20)</b>	<b>(32.22)</b>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OVERALL NET INCOME	<b>\$ 10,509.61</b>	<b>\$ 114,642.86</b>	<b>\$ 0.00</b>	<b>(114,642.86)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
April 30, 2012**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,053,353.19

**Total Current Assets** 1,053,403.19

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,267,922.86

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(197,707.71)
2059	Bancorp So Cornerstone Debt Fd	197,707.71
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	37,837.20

**Total Long-Term Liabilities** 10,252,356.77

**Total Liabilities** 10,252,356.77

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	114,642.86

**Total Capital** 1,015,566.09

**Total Liabilities & Capital** 11,267,922.86

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Eight Months Ending May 31, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 44.45	\$ 339.63	\$ 1,000.00	660.37	(33.96)
48002-E RTC % Rent Share	2,823.40	24,252.38	45,000.00	20,747.62	(53.89)
	<b>2,867.85</b>	<b>24,592.01</b>	<b>46,000.00</b>	<b>21,407.99</b>	<b>(53.46)</b>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	0.00	2,505.26	4,000.00	1,494.74	62.63
90032-E OFFICE OVERHEAD	118.78	978.47	3,000.00	2,021.53	32.62
90034-E INSURANCE/BONDS	0.00	16,863.00	20,000.00	3,137.00	84.32
90037-E LEGAL/PROFESSIONAL	13,603.35	14,258.35	13,000.00	(1,258.35)	109.68
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	81,333.36	122,000.00	40,666.64	66.67
90059-E TVA/Flexsteel Pass Thru	(914.00)	(46,398.00)	0.00	46,398.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<b>22,974.80</b>	<b>69,540.44</b>	<b>64,500.00</b>	<b>(5,040.44)</b>	<b>107.81</b>
<b>Total General Operating Expenses</b>	<b>22,974.80</b>	<b>69,540.44</b>	<b>64,500.00</b>	<b>(5,040.44)</b>	<b>107.81</b>
<b>Net Income</b>	<b>(20,106.95)</b>	<b>(44,948.43)</b>	<b>(18,500.00)</b>	<b>26,448.43</b>	<b>(242.96)</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	8,162.57	207,882.54	295,000.00	87,117.46	(70.47)
48005-E COMMON AREA COST REIMB.	99.00	2,506.89	3,200.00	693.11	(78.34)
48006-E CUSTODIAL COST REIMB.	30.00	240.00	480.00	240.00	(50.00)
48007-E FF&E COST REIMB	50.00	350.00	600.00	250.00	(58.33)
48008-E INTERNET COST REIMB.	130.00	1,001.40	2,700.00	1,698.60	(37.09)
48013-E UTILITY COST REIMB.	32,441.63	122,095.40	110,000.00	(12,095.40)	(111.00)
	<b>40,913.20</b>	<b>334,076.23</b>	<b>411,980.00</b>	<b>77,903.77</b>	<b>(81.09)</b>
<b>Total Project Revenues</b>	<b>40,913.20</b>	<b>334,076.23</b>	<b>411,980.00</b>	<b>77,903.77</b>	<b>(81.09)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	5,200.00	8,300.00	3,100.00	62.65
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	268.29	47,776.77	15,000.00	(32,776.77)	318.51
90007-E BLDG MAINT/IMPROVEMENTS	8,467.50	84,932.30	102,500.00	17,567.70	82.86
90008-E BUILDING UTILITIES/ELECT & WTR	10,291.55	92,303.83	135,000.00	42,696.17	68.37
90009-E BUILDING UTILITIES/GAS	1,430.66	18,132.94	30,000.00	11,867.06	60.44
90010-E BUILDING INTERNET	0.00	750.00	3,000.00	2,250.00	25.00
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	71.35	6,000.00	5,928.65	1.19
90013-E PARK LANDSCAPE/MAINTENANCE	1,497.89	15,310.10	54,880.00	39,569.90	27.90
90014-E PARK UTILITIES	353.27	3,254.76	8,000.00	4,745.24	40.68
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<b>22,959.16</b>	<b>268,050.03</b>	<b>465,980.00</b>	<b>197,929.97</b>	<b>57.52</b>
<b>Total Project Expenses</b>	<b>22,959.16</b>	<b>268,050.03</b>	<b>465,980.00</b>	<b>197,929.97</b>	<b>57.52</b>
<b>Net Income</b>	<b>17,954.04</b>	<b>66,026.20</b>	<b>(54,000.00)</b>	<b>(120,026.20)</b>	<b>122.27</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Eight Months Ending May 31, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	20,328.96	152,121.63	205,000.00	52,878.37	(74.21)
Total Revenue 2% Food & Bev. Tax	<b>20,328.96</b>	<b>152,121.63</b>	<b>205,000.00</b>	<b>52,878.37</b>	<b>(74.21)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	0.00	5,000.00	10,000.00	5,000.00	50.00
90071-E GSDP MARKETING CONTRACT	1,041.67	8,333.36	12,500.00	4,166.64	66.67
90072-E DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	0.00	1,420.00	25,000.00	23,580.00	5.68
90079-E TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax	<b>1,041.67</b>	<b>15,323.36</b>	<b>51,500.00</b>	<b>36,176.64</b>	<b>29.75</b>
Net Income	<b>19,287.29</b>	<b>136,798.27</b>	<b>153,500.00</b>	<b>16,701.73</b>	<b>(89.12)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
	<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	0.00	0.00	0.00	0.00	0.00
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	3,060.16	24,191.94	36,000.00	11,808.06	67.20
90113-E Cornerstone Loan Interest	539.84	4,608.06	10,000.00	5,391.94	46.08
Total Project Expenses	<b>3,600.00</b>	<b>29,698.80</b>	<b>81,000.00</b>	<b>51,301.20</b>	<b>36.67</b>
Net Income	<b>(3,600.00)</b>	<b>(29,698.80)</b>	<b>(81,000.00)</b>	<b>(51,301.20)</b>	<b>(36.67)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	0.00	0.00	0.00	0.00	0.00
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
OVERALL NET INCOME	<b>\$ 13,534.38</b>	<b>\$ 128,177.24</b>	<b>\$ 0.00</b>	<b>(128,177.24)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
May 31, 2012**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,059,668.07

**Total Current Assets** 1,059,718.07

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,274,237.74

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(194,647.55)
2059	Bancorp So Cornerstone Debt Fd	194,647.55
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	30,617.70

**Total Long-Term Liabilities** 10,245,137.27

**Total Liabilities** 10,245,137.27

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	128,177.24

**Total Capital** 1,029,100.47

**Total Liabilities & Capital** 11,274,237.74

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Nine Months Ending June 30, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 43.32	\$ 382.95	\$ 1,000.00	617.05	(38.30)
48002-E RTC % Rent Share	2,936.75	27,189.13	45,000.00	17,810.87	(60.42)
<b>Total General Operations Revenue</b>	<b>2,980.07</b>	<b>27,572.08</b>	<b>46,000.00</b>	<b>18,427.92</b>	<b>(59.94)</b>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	0.00	2,505.26	4,000.00	1,494.74	62.63
90032-E OFFICE OVERHEAD	119.67	1,098.14	3,000.00	1,901.86	36.60
90034-E INSURANCE/BONDS	0.00	16,863.00	20,000.00	3,137.00	84.32
90037-E LEGAL/PROFESSIONAL	0.00	14,258.35	13,000.00	(1,258.35)	109.68
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	91,500.03	122,000.00	30,499.97	75.00
90059-E TVA/Flexsteel Pass Thru	0.00	(46,398.00)	0.00	46,398.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
<b>Total General Operating Expenses</b>	<b>10,286.34</b>	<b>79,826.78</b>	<b>64,500.00</b>	<b>(15,326.78)</b>	<b>123.76</b>
<b>Net Income</b>	<b>(7,306.27)</b>	<b>(52,254.70)</b>	<b>(18,500.00)</b>	<b>33,754.70</b>	<b>(282.46)</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	5,718.33	213,600.87	295,000.00	81,399.13	(72.41)
48005-E COMMON AREA COST REIMB.	88.00	2,594.89	3,200.00	605.11	(81.09)
48006-E CUSTODIAL COST REIMB.	30.00	270.00	480.00	210.00	(56.25)
48007-E FF&E COST REIMB	50.00	400.00	600.00	200.00	(66.67)
48008-E INTERNET COST REIMB.	30.00	1,031.40	2,700.00	1,668.60	(38.20)
48013-E UTILITY COST REIMB.	0.00	122,095.40	110,000.00	(12,095.40)	(111.00)
<b>Total Project Revenues</b>	<b>5,916.33</b>	<b>339,992.56</b>	<b>411,980.00</b>	<b>71,987.44</b>	<b>(82.53)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	5,850.00	8,300.00	2,450.00	70.48
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	0.00	47,776.77	15,000.00	(32,776.77)	318.51
90007-E BLDG MAINT/IMPROVEMENTS	7,927.52	92,859.82	102,500.00	9,640.18	90.59
90008-E BUILDING UTILITIES/ELECT & WTR	12,867.81	105,171.64	135,000.00	29,828.36	77.90
90009-E BUILDING UTILITIES/GAS	1,399.68	19,532.62	30,000.00	10,467.38	65.11
90010-E BUILDING INTERNET	0.00	750.00	3,000.00	2,250.00	25.00
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	71.35	6,000.00	5,928.65	1.19
90013-E PARK LANDSCAPE/MAINTENANCE	3,597.47	18,907.57	54,880.00	35,972.43	34.45
90014-E PARK UTILITIES	375.17	3,629.93	8,000.00	4,370.07	45.37
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
<b>Total Project Expenses</b>	<b>26,817.65</b>	<b>294,867.68</b>	<b>465,980.00</b>	<b>171,112.32</b>	<b>63.28</b>
<b>Net Income</b>	<b>(20,901.32)</b>	<b>45,124.88</b>	<b>(54,000.00)</b>	<b>(99,124.88)</b>	<b>83.56</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Nine Months Ending June 30, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	21,422.78	173,544.41	205,000.00	31,455.59	(84.66)
Total Revenue 2% Food & Bev. Tax	<b>21,422.78</b>	<b>173,544.41</b>	<b>205,000.00</b>	<b>31,455.59</b>	<b>(84.66)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	0.00	5,000.00	10,000.00	5,000.00	50.00
90071-E GSDP MARKETING CONTRACT	1,041.67	9,375.03	12,500.00	3,124.97	75.00
90072-E DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	0.00	1,420.00	25,000.00	23,580.00	5.68
90079-E TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax	<b>1,041.67</b>	<b>16,365.03</b>	<b>51,500.00</b>	<b>35,134.97</b>	<b>31.78</b>
Net Income	<b>20,381.11</b>	<b>157,179.38</b>	<b>153,500.00</b>	<b>(3,679.38)</b>	<b>(102.40)</b>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	3,007.88	27,199.82	36,000.00	8,800.18	75.56
90113-E Cornerstone Loan Interest	592.12	5,200.18	10,000.00	4,799.82	52.00
Total Project Expenses	<b>3,600.00</b>	<b>33,298.80</b>	<b>81,000.00</b>	<b>47,701.20</b>	<b>41.11</b>
Net Income	<b>(3,600.00)</b>	<b>(33,298.80)</b>	<b>(81,000.00)</b>	<b>(47,701.20)</b>	<b>(41.11)</b>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OVERALL NET INCOME	<b>\$ (11,426.48)</b>	<b>\$ 116,750.76</b>	<b>\$ 0.00</b>	<b>(116,750.76)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
June 30, 2012**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,040,898.59

**Total Current Assets** 1,040,948.59

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,255,468.26

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(191,639.67)
2059	Bancorp So Cornerstone Debt Fd	191,639.67
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	23,274.70

**Total Long-Term Liabilities** 10,237,794.27

**Total Liabilities** 10,237,794.27

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	116,750.76

**Total Capital** 1,017,673.99

**Total Liabilities & Capital** 11,255,468.26

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Ten Months Ending July 31, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 44.22	\$ 427.17	\$ 1,000.00	572.83	(42.72)
48002-E RTC % Rent Share	0.00	27,189.13	45,000.00	17,810.87	(60.42)
	<u>44.22</u>	<u>27,616.30</u>	<u>46,000.00</u>	<u>18,383.70</u>	<u>(60.04)</u>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	0.00	2,505.26	4,000.00	1,494.74	62.63
90032-E OFFICE OVERHEAD	117.85	1,215.99	3,000.00	1,784.01	40.53
90034-E INSURANCE/BONDS	0.00	16,863.00	20,000.00	3,137.00	84.32
90037-E LEGAL/PROFESSIONAL	721.50	14,979.85	13,000.00	(1,979.85)	115.23
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	101,666.70	122,000.00	20,333.30	83.33
90059-E TVA/Flexsteel Pass Thru	(914.00)	(47,312.00)	0.00	47,312.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<u>10,092.02</u>	<u>89,918.80</u>	<u>64,500.00</u>	<u>(25,418.80)</u>	<u>139.41</u>
<b>Total General Operating Expenses</b>	<b>10,092.02</b>	<b>89,918.80</b>	<b>64,500.00</b>	<b>(25,418.80)</b>	<b>139.41</b>
<b>Net Income</b>	<b>(10,047.80)</b>	<b>(62,302.50)</b>	<b>(18,500.00)</b>	<b>43,802.50</b>	<b>(336.77)</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	7,466.42	221,067.29	295,000.00	73,932.71	(74.94)
48005-E COMMON AREA COST REIMB.	43.50	2,638.39	3,200.00	561.61	(82.45)
48006-E CUSTODIAL COST REIMB.	30.00	300.00	480.00	180.00	(62.50)
48007-E FF&E COST REIMB	50.00	450.00	600.00	150.00	(75.00)
48008-E INTERNET COST REIMB.	80.00	1,111.40	2,700.00	1,588.60	(41.16)
48013-E UTILITY COST REIMB.	5,993.57	128,088.97	110,000.00	(18,088.97)	(116.44)
	<u>13,663.49</u>	<u>353,656.05</u>	<u>411,980.00</u>	<u>58,323.95</u>	<u>(85.84)</u>
<b>Total Project Revenues</b>	<b>13,663.49</b>	<b>353,656.05</b>	<b>411,980.00</b>	<b>58,323.95</b>	<b>(85.84)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	6,500.00	8,300.00	1,800.00	78.31
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	0.00	47,776.77	15,000.00	(32,776.77)	318.51
90007-E BLDG MAINT/IMPROVEMENTS	2,627.08	95,486.90	102,500.00	7,013.10	93.16
90008-E BUILDING UTILITIES/ELECT & WTR	13,816.23	118,987.87	135,000.00	16,012.13	88.14
90009-E BUILDING UTILITIES/GAS	817.28	20,349.90	30,000.00	9,650.10	67.83
90010-E BUILDING INTERNET	0.00	750.00	3,000.00	2,250.00	25.00
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	71.35	6,000.00	5,928.65	1.19
90013-E PARK LANDSCAPE/MAINTENANCE	0.00	18,907.57	54,880.00	35,972.43	34.45
90014-E PARK UTILITIES	354.97	3,984.90	8,000.00	4,015.10	49.81
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<u>18,265.56</u>	<u>313,133.24</u>	<u>465,980.00</u>	<u>152,846.76</u>	<u>67.20</u>
<b>Total Project Expenses</b>	<b>18,265.56</b>	<b>313,133.24</b>	<b>465,980.00</b>	<b>152,846.76</b>	<b>67.20</b>
<b>Net Income</b>	<b>(4,602.07)</b>	<b>40,522.81</b>	<b>(54,000.00)</b>	<b>(94,522.81)</b>	<b>75.04</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Ten Months Ending July 31, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	17,780.74	191,325.15	205,000.00	13,674.85	(93.33)
Total Revenue 2% Food & Bev. Tax	<b>17,780.74</b>	<b>191,325.15</b>	<b>205,000.00</b>	<b>13,674.85</b>	<b>(93.33)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	0.00	5,000.00	10,000.00	5,000.00	50.00
90071-E GSDP MARKETING CONTRACT	1,041.67	10,416.70	12,500.00	2,083.30	83.33
90072-E DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	0.00	1,420.00	25,000.00	23,580.00	5.68
90079-E TRAVEL/CONFERENCES	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses 2% Food & Bev. Tax	<b>1,041.67</b>	<b>17,406.70</b>	<b>51,500.00</b>	<b>34,093.30</b>	<b>33.80</b>
Net Income	<b>16,739.07</b>	<b>173,918.45</b>	<b>153,500.00</b>	<b>(20,418.45)</b>	<b>(113.30)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
	<u>Current Month</u>	<u>Year to Date</u>	<u>Annualized</u>	<u>Budget</u>	<u>Percent</u>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	0.00	0.00	0.00	0.00	0.00
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	3,007.88	30,207.70	36,000.00	5,792.30	83.91
90113-E Cornerstone Loan Interest	592.12	5,792.30	10,000.00	4,207.70	57.92
Total Project Expenses	<b>3,600.00</b>	<b>36,898.80</b>	<b>81,000.00</b>	<b>44,101.20</b>	<b>45.55</b>
Net Income	<b>(3,600.00)</b>	<b>(36,898.80)</b>	<b>(81,000.00)</b>	<b>(44,101.20)</b>	<b>(45.55)</b>
	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	0.00	0.00	0.00	0.00	0.00
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00
OVERALL NET INCOME	<b>\$ (1,510.80)</b>	<b>\$ 115,239.96</b>	<b>\$ 0.00</b>	<b>(115,239.96)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
July 31, 2012**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,039,387.79

**Total Current Assets** 1,039,437.79

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,253,957.46

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(188,631.79)
2059	Bancorp So Cornerstone Debt Fd	188,631.79
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	23,274.70

**Total Long-Term Liabilities** 10,237,794.27

**Total Liabilities** 10,237,794.27

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	115,239.96

**Total Capital** 1,016,163.19

**Total Liabilities & Capital** 11,253,957.46

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Eleven Months Ending August 31, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 43.85	\$ 471.02	\$ 1,000.00	528.98	(47.10)
48002-E RTC % Rent Share	2,182.14	29,371.27	45,000.00	15,628.73	(65.27)
	<b>2,225.99</b>	<b>29,842.29</b>	<b>46,000.00</b>	<b>16,157.71</b>	<b>(64.87)</b>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	0.00	2,505.26	4,000.00	1,494.74	62.63
90032-E OFFICE OVERHEAD	229.43	1,445.42	3,000.00	1,554.58	48.18
90034-E INSURANCE/BONDS	3,400.00	20,263.00	20,000.00	(263.00)	101.32
90037-E LEGAL/PROFESSIONAL	435.00	15,414.85	13,000.00	(2,414.85)	118.58
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	0.00	0.00	500.00	500.00	0.00
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	111,833.37	122,000.00	10,166.63	91.67
90059-E TVA/Flexsteel Pass Thru	(914.00)	(48,226.00)	0.00	48,226.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<b>13,317.10</b>	<b>103,235.90</b>	<b>64,500.00</b>	<b>(38,735.90)</b>	<b>160.06</b>
<b>Total General Operating Expenses</b>	<b>13,317.10</b>	<b>103,235.90</b>	<b>64,500.00</b>	<b>(38,735.90)</b>	<b>160.06</b>
<b>Net Income</b>	<b>(11,091.11)</b>	<b>(73,393.61)</b>	<b>(18,500.00)</b>	<b>54,893.61</b>	<b>(396.72)</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	58,861.24	279,928.53	295,000.00	15,071.47	(94.89)
48005-E COMMON AREA COST REIMB.	657.63	3,296.02	3,200.00	(96.02)	(103.00)
48006-E CUSTODIAL COST REIMB.	30.00	330.00	480.00	150.00	(68.75)
48007-E FF&E COST REIMB	0.00	450.00	600.00	150.00	(75.00)
48008-E INTERNET COST REIMB.	30.00	1,141.40	2,700.00	1,558.60	(42.27)
48013-E UTILITY COST REIMB.	28,593.53	156,682.50	110,000.00	(46,682.50)	(142.44)
	<b>88,172.40</b>	<b>441,828.45</b>	<b>411,980.00</b>	<b>(29,848.45)</b>	<b>(107.25)</b>
<b>Total Project Revenues</b>	<b>88,172.40</b>	<b>441,828.45</b>	<b>411,980.00</b>	<b>(29,848.45)</b>	<b>(107.25)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	7,150.00	8,300.00	1,150.00	86.14
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	0.00	47,776.77	15,000.00	(32,776.77)	318.51
90007-E BLDG MAINT/IMPROVEMENTS	5,682.18	101,169.08	102,500.00	1,330.92	98.70
90008-E BUILDING UTILITIES/ELECT & WTR	14,011.51	132,999.38	135,000.00	2,000.62	98.52
90009-E BUILDING UTILITIES/GAS	1,350.66	21,700.56	30,000.00	8,299.44	72.34
90010-E BUILDING INTERNET	0.00	750.00	3,000.00	2,250.00	25.00
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	71.35	6,000.00	5,928.65	1.19
90013-E PARK LANDSCAPE/MAINTENANCE	1,128.59	20,036.16	54,880.00	34,843.84	36.51
90014-E PARK UTILITIES	360.13	4,345.03	8,000.00	3,654.97	54.31
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<b>23,183.07</b>	<b>336,316.31</b>	<b>465,980.00</b>	<b>129,663.69</b>	<b>72.17</b>
<b>Total Project Expenses</b>	<b>23,183.07</b>	<b>336,316.31</b>	<b>465,980.00</b>	<b>129,663.69</b>	<b>72.17</b>
<b>Net Income</b>	<b>64,989.33</b>	<b>105,512.14</b>	<b>(54,000.00)</b>	<b>(159,512.14)</b>	<b>195.39</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Eleven Months Ending August 31, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	16,893.60	208,218.75	205,000.00	(3,218.75)	(101.57)
Total Revenue 2% Food & Bev. Tax	<b>16,893.60</b>	<b>208,218.75</b>	<b>205,000.00</b>	<b>(3,218.75)</b>	<b>(101.57)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	0.00	5,000.00	10,000.00	5,000.00	50.00
90071-E GSDP MARKETING CONTRACT	1,041.67	11,458.37	12,500.00	1,041.63	91.67
90072-E DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	25,000.00	26,420.00	25,000.00	(1,420.00)	105.68
90079-E TRAVEL/CONFERENCES	679.11	679.11	3,000.00	2,320.89	22.64
Total Expenses 2% Food & Bev. Tax	<b>26,720.78</b>	<b>44,127.48</b>	<b>51,500.00</b>	<b>7,372.52</b>	<b>85.68</b>
Net Income	<b>(9,827.18)</b>	<b>164,091.27</b>	<b>153,500.00</b>	<b>(10,591.27)</b>	<b>(106.90)</b>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
Total Revenue Grants/Contrib.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>PROJECT DISBURSEMENTS</u></b>					
Total Expenses Grants/Contrib.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
Total Project Revenues	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	0.00	30,302.21	36,000.00	5,697.79	84.17
90113-E Cornerstone Loan Interest	0.00	5,697.79	10,000.00	4,302.21	56.98
Total Project Expenses	<b>0.00</b>	<b>36,898.80</b>	<b>81,000.00</b>	<b>44,101.20</b>	<b>45.55</b>
Net Income	<b>0.00</b>	<b>(36,898.80)</b>	<b>(81,000.00)</b>	<b>(44,101.20)</b>	<b>(45.55)</b>
<b><u>REVENUES PROPERTY</u></b>					
Total Revenue Property	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES PROPERTY</u></b>					
Total Expenses Property	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OVERALL NET INCOME	<b>\$ 44,071.04</b>	<b>\$ 159,311.00</b>	<b>\$ 0.00</b>	<b>(159,311.00)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
August 31, 2012**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,080,368.54

**Total Current Assets** 1,080,418.54

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,294,938.21

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(188,537.28)
2059	Bancorp So Cornerstone Debt Fd	188,537.28
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	20,184.41

**Total Long-Term Liabilities** 10,234,703.98

**Total Liabilities** 10,234,703.98

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	159,311.00

**Total Capital** 1,060,234.23

**Total Liabilities & Capital** 11,294,938.21

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Twelve Months Ending September 30, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES - GENERAL OPERATIONS</u></b>					
48001-E INTEREST INCOME	\$ 44.64	\$ 515.66	\$ 1,000.00	484.34	(51.57)
48002-E RTC % Rent Share	0.00	29,371.27	45,000.00	15,628.73	(65.27)
	<u>44.64</u>	<u>29,886.93</u>	<u>46,000.00</u>	<u>16,113.07</u>	<u>(64.97)</u>
<b><u>EXPENSES GENERAL OPERATIONS</u></b>					
90030-E AUTO/MILEAGE REIMB	0.00	0.00	500.00	500.00	0.00
90031-E BOARD HOSPITALITY	250.00	2,755.26	4,000.00	1,244.74	68.88
90032-E OFFICE OVERHEAD	120.59	1,566.01	3,000.00	1,433.99	52.20
90034-E INSURANCE/BONDS	583.00	20,846.00	20,000.00	(846.00)	104.23
90037-E LEGAL/PROFESSIONAL	0.00	15,414.85	13,000.00	(2,414.85)	118.58
90040-E OFFICE FURNITURE/EQUIPMENT	0.00	0.00	500.00	500.00	0.00
90041-E OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
90043-E POSTAGE/SHIPPING	246.81	246.81	500.00	253.19	49.36
90046-E CELL PHONE	0.00	0.00	500.00	500.00	0.00
90050-E GSDP MAN/PERSONEL CONTRACTS	10,166.67	122,000.04	122,000.00	(0.04)	100.00
90059-E TVA/Flexsteel Pass Thru	0.00	(48,226.00)	0.00	48,226.00	0.00
90060-E PRO-RATED TO PROJECT	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	<u>11,367.07</u>	<u>114,602.97</u>	<u>64,500.00</u>	<u>(50,102.97)</u>	<u>177.68</u>
<b>Total General Operating Expenses</b>	<b>11,367.07</b>	<b>114,602.97</b>	<b>64,500.00</b>	<b>(50,102.97)</b>	<b>177.68</b>
<b>Net Income</b>	<b>(11,322.43)</b>	<b>(84,716.04)</b>	<b>(18,500.00)</b>	<b>66,216.04</b>	<b>(457.92)</b>

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES PROJECT - RESEARCH PARK</u></b>					
48003-E BUILDING LEASE INCOME	35,852.33	315,780.86	295,000.00	(20,780.86)	(107.04)
48005-E COMMON AREA COST REIMB.	88.00	3,384.02	3,200.00	(184.02)	(105.75)
48006-E CUSTODIAL COST REIMB.	30.00	360.00	480.00	120.00	(75.00)
48007-E FF&E COST REIMB	0.00	450.00	600.00	150.00	(75.00)
48008-E INTERNET COST REIMB.	30.00	1,171.40	2,700.00	1,528.60	(43.39)
48013-E UTILITY COST REIMB.	0.00	156,682.50	110,000.00	(46,682.50)	(142.44)
48014-E Renovations Income NSparc	53,500.00	53,500.00	0.00	(53,500.00)	0.00
	<u>89,500.33</u>	<u>531,328.78</u>	<u>411,980.00</u>	<u>(119,348.78)</u>	<u>(128.97)</u>
<b>Total Project Revenues</b>	<b>89,500.33</b>	<b>531,328.78</b>	<b>411,980.00</b>	<b>(119,348.78)</b>	<b>(128.97)</b>
<b><u>EXPENSES PROJECTS - RESEARCH PARK</u></b>					
90001-E BUILDING CUSTODIAL	650.00	7,800.00	8,300.00	500.00	93.98
90002-E BUILDING FIRE ALARM	0.00	0.00	1,500.00	1,500.00	0.00
90003-E BUILDING FURN. FIXTURE & EQUIP	0.00	317.98	800.00	482.02	39.75
90004-E BLDG IMPROVMENTS - MAIN STREET	0.00	47,776.77	15,000.00	(32,776.77)	318.51
90007-E BLDG MAINT/IMPROVEMENTS	30,363.75	131,532.83	102,500.00	(29,032.83)	128.32
90008-E BUILDING UTILITIES/ELECT & WTR	17,983.28	150,982.66	135,000.00	(15,982.66)	111.84
90009-E BUILDING UTILITIES/GAS	1,119.30	22,819.86	30,000.00	7,180.14	76.07
90010-E BUILDING INTERNET	0.00	750.00	3,000.00	2,250.00	25.00
90011-E LEGAL/PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00
90012-E PARK IMPROVEMENTS	0.00	71.35	6,000.00	5,928.65	1.19
90013-E PARK LANDSCAPE/MAINTENANCE	0.00	20,036.16	54,880.00	34,843.84	36.51
90014-E PARK UTILITIES	567.76	4,912.79	8,000.00	3,087.21	61.41
90019-E PRO RATED FROM OPERATIONS	0.00	0.00	100,000.00	100,000.00	0.00
	<u>50,684.09</u>	<u>387,000.40</u>	<u>465,980.00</u>	<u>78,979.60</u>	<u>83.05</u>
<b>Total Project Expenses</b>	<b>50,684.09</b>	<b>387,000.40</b>	<b>465,980.00</b>	<b>78,979.60</b>	<b>83.05</b>
<b>Net Income</b>	<b>38,816.24</b>	<b>144,328.38</b>	<b>(54,000.00)</b>	<b>(198,328.38)</b>	<b>267.27</b>

**GSDP**  
**Income Statement - ECONOMIC DEVELOPMENT AUTHORITY**  
**For the Twelve Months Ending September 30, 2012**

	<u>Current Month</u> <u>Month</u>	<u>Year to Date</u> <u>Date</u>	<u>Annualized</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>Percent</u> <u>Realized</u>
<b><u>REVENUES 2% FOOD &amp; BEVERAGE TAX</u></b>					
48020-E FOOD/BEVERAGE TAX	17,358.62	225,577.37	205,000.00	(20,577.37)	(110.04)
<b>Total Revenue 2% Food &amp; Bev. Tax</b>	<b>17,358.62</b>	<b>225,577.37</b>	<b>205,000.00</b>	<b>(20,577.37)</b>	<b>(110.04)</b>
<b><u>EXPENSES 2% FOOD &amp; BEVERAGE TAX</u></b>					
90070-E RETIRMENT MARKETING	0.00	5,000.00	10,000.00	5,000.00	50.00
90071-E GSDP MARKETING CONTRACT	1,041.67	12,500.04	12,500.00	(0.04)	100.00
90072-E DUES/MEMBERSHIPS	0.00	570.00	1,000.00	430.00	57.00
90073-E INDUSTRY RELATIONS	0.00	26,420.00	25,000.00	(1,420.00)	105.68
90079-E TRAVEL/CONFERENCES	0.00	679.11	3,000.00	2,320.89	22.64
<b>Total Expenses 2% Food &amp; Bev. Tax</b>	<b>1,041.67</b>	<b>45,169.15</b>	<b>51,500.00</b>	<b>6,330.85</b>	<b>87.71</b>
<b>Net Income</b>	<b>16,316.95</b>	<b>180,408.22</b>	<b>153,500.00</b>	<b>(26,908.22)</b>	<b>(117.53)</b>
<b><u>PROJECT REVENUES &amp; GRANTS</u></b>					
<b>Total Revenue Grants/Contrib.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>PROJECT DISBURSEMENTS</u></b>					
<b>Total Expenses Grants/Contrib.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT REVENUE</u></b>					
<b>Total Project Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CORNERSTONE PROJECT EXPENSES</u></b>					
90111-E CORNERSTONE MAINT/IMPROVEMEN	0.00	898.80	35,000.00	34,101.20	2.57
90112-E Cornerstone Loan Principle	3,068.10	33,370.31	36,000.00	2,629.69	92.70
90113-E Cornerstone Loan Interest	1,046.64	6,744.43	10,000.00	3,255.57	67.44
<b>Total Project Expenses</b>	<b>4,114.74</b>	<b>41,013.54</b>	<b>81,000.00</b>	<b>39,986.46</b>	<b>50.63</b>
<b>Net Income</b>	<b>(4,114.74)</b>	<b>(41,013.54)</b>	<b>(81,000.00)</b>	<b>(39,986.46)</b>	<b>(50.63)</b>
<b><u>REVENUES PROPERTY</u></b>					
<b>Total Revenue Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSES PROPERTY</u></b>					
<b>Total Expenses Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL NET INCOME</b>	<b>\$ 39,696.02</b>	<b>\$ 199,007.02</b>	<b>\$ 0.00</b>	<b>(199,007.02)</b>	<b>0.00</b>

**OCEDA  
Balance Sheet  
September 30, 2012**

**Current Assets**

101000	PETTY CASH	50.00
101900	BancorpSouth Account	1,117,741.79

**Total Current Assets** 1,117,791.79

**Property and Equipment**

110000	ACCESS ROAD - MRTP	1,464,183.46
110100	Access Road - CORNERSTONE	1,211,471.89
111000	BLDG & SITE PREPARATION	4,926,002.03
113500	FURN, FIXT & EQUIPMENT	187,792.72
114000	LAKE & DAM - MRTP	48,819.40
115000	LAND, MRTP	217,732.74
115100	LAND, DAY	578,365.01
115200	LAND, RIEVES	123,173.00

**Total Property and Equipment** 8,757,540.25

**Other Assets**

117000	LANDSCAPE - MRTP	461,476.44
117100	Landscape - CORNERSTONE	51,519.47
118000	SEWER SYSTEM - MRTP	220,085.94
118100	Sewer System - CORNERSTONE	269,930.24
118500	STORM DRAINAGE - MRTP	187,576.90
119000	STREET LIGHTS - MRTP	181,509.22
119500	WATER SYSTEM - MRTP	52,222.28
119510	Water System - CORNERSTONE	32,658.93

**Total Other Assets** 1,456,979.42

**Total Assets** 11,332,311.46

**LIABILITIES AND CAPITAL**

**Current Liabilities**

**Total Current Liabilities** 0.00

**Long-Term Liabilities**

2058	Bancorp So Cornerstone Loan	(185,469.18)
2059	Bancorp So Cornerstone Debt Fd	185,469.18
208100	INVESTMENT IN FIXED ASSE	10,214,519.57
208400	OCEDA Restricted Fd/SSRC	17,861.64

**Total Long-Term Liabilities** 10,232,381.21

**Total Liabilities** 10,232,381.21

**Capital**

208000	Retained Earnings	900,923.23
	Net Income	199,007.02

**Total Capital** 1,099,930.25

**Total Liabilities & Capital** 11,332,311.46



**AGENDA ITEM NO: X.A.**

**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 11-20-12  
PAGE: 1**

**SUBJECT:** Consideration of the approval of the OCEDA budget for the 2% funds for the fiscal year 2013 in accordance with the legislation HB 1833.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING**

**DEPARTMENT:** Board of Aldermen

**DIRECTOR'S**

**AUTHORIZATION:** Board of Aldermen

**FOR MORE INFORMATION CONTACT** Jack Wallace @ 323-3322

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

AMOUNT

DATE – DESCRIPTION

**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:**

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Suggested Motion: "MOVE APPROVAL OF THE OCEDA BUDGET FOR THE 2% FUNDS FOR FISCAL YEAR 2013."

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**AGENDA ITEM NO: X.B.**

**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 11-20-12  
PAGE: 1**

**SUBJECT:** Consideration of the making appointments to the Oktibbeha County Library Board and the Starkville Housing Authority.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Board of Aldermen

**FOR MORE INFORMATION CONTACT** Lynn Spruill @ 323-4583

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:**

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Suggested Motion: “MOVE APPROVAL OF APPOINTING \_\_\_\_\_ TO THE OKTIBBEHA COUNTY LIBRARY BOARD FOR THE TERM ENDING 9-30-17.  
“MOVE APPROVAL OF APPOINTING \_\_\_\_\_ TO THE STARKVILLE HOUSING AUTHORITY BOARD FOR THE TERM ENDING 9-05-17.

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November 2, 2012

Ms. Lynn Spruill  
Chief Administrative Officer  
City of Starkville  
101 Lampkin Street  
Starkville, MS 39759

Dear Lynn,

The director of the Starkville Public Library informed me that I need to write a letter expressing interest in serving another term (or continuing to serve) on the library's Board of Directors.

I have enjoyed my service to the community through the library board and believe a healthy public library is a reflection of the health of a community. I was elected president of the board at the last meeting.

I was somewhat surprised that I needed to write a letter because I have not served a complete term. Maybe I was filling an unexpired term. Nevertheless, I am pleased to continue to serve. If Mayor Wiseman and the Board of Alderman choose to appoint me I will gladly serve and lead to the best of my ability.

Much thanks to people like you that work hard to make a Starkville a great place.

Sincerely,



Jack R. McCarty



Touching lives. Securing futures.®

Barbara Runnels Coats  
Financial Representative  
539 Avenue of Patriots  
Starkville, MS 39759

October 29, 2012

City of Starkville  
101 Lampkin Street  
Starkville, MS 39759

Dear Ms. Spruill:

In response to your public notice in the Starkville Daily News, I am writing to express interest in appointment to the boards/committees listed in the posting. I am willing to serve wherever needed, but have particular interest in:

Oktibbeha County Library Board of Trustees  
Starkville Beautification Committee  
Starkville Housing Authority (My late father served as Executive Director for 18 years.)

Please feel free to contact me with any questions, or if you need further information. I look forward to your response.

Best Wishes,

Barbara Runnels Coats  
662-418-7957  
barbara.r.coats@mwarep.org

City of Starkville  
Attn: Lynn Spruill  
101 Lampkin Street  
Starkville, MS 39759

October 30, 2012

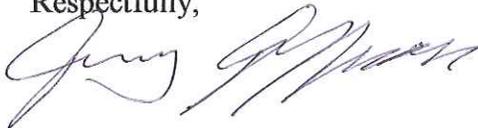
To Whom It May Concern:

I am writing this letter to express my strong interest to being considered for appointment to the Starkville Housing Authority in the City of Starkville, Mississippi.

I am a lifelong resident of Starkville, and am active in the community and have been in various leadership capacities in my church. I am a self-employed and operate a small bricking/masonry business (for residential and commercial buildings) in Starkville and the Golden Triangle area. My wife, Lorrie Jefferson, is an educator in Starkville area where she teaches preschool at the Emerson Family School for approximately ten years.

I am committed to helping and supporting Starkville citizens. My leadership skills and being a positive role model will be vital for this position. When selected, I will work with the City of Starkville and do my best to keep Starkville moving forward. Thank you for considering me for this important appointment. Should you have questions, please do not hesitate to contact me.

Respectfully,



Jerry Jefferson  
1062 Warrior Drive  
Starkville, MS 39759  
Home 662-324-5569  
Cell 662-418-8879



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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 11-20-2012  
Page 1 of 1**

**SUBJECT:** CONSIDERATION TO APPROVE P&Z ITEM #PP 12-05: A REQUEST BY THOMAS ALLEN FOR APPROVAL OF “DOLLAR GENERAL” PRELIMINARY SUBDIVISION PLAT LOCATED IN A C-2 ZONING DISTRICT AT 1006 NORTH JACKSON STREET IN WARD 5

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING DEPARTMENT:** Building Codes & Planning

**DIRECTOR’S AUTHORIZATION:** DLS

**FOR MORE INFORMATION CONTACT:** Pamela F. R. Daniel @ 323-2525, ext. 131

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** The P&Z voted unanimously to recommend approval of the preliminary plat as proposed with the 9 conditions provided by Planning staff.

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:** N/A

**STAFF RECOMMENDATION:** Staff proposed 9 conditions to consider if the preliminary plat is to be approved. Please see attachments for details and additional information.

**Suggested motion:** “MOTION TO APPROVE ‘DOLLAR GENERAL’ PRELIMINARY SUBDIVISION PLAT AS RECOMMENDED BY THE PLANNING & ZONING COMMISSION.”

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THE CITY OF STARKVILLE  
PLANNING & ZONING COMMISSION  
CITY HALL, 101 E. LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759

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**STAFF REPORT**

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**TO:** Members of the Planning & Zoning Commission  
**FROM:** Pamela F. R. Daniel, Assistant City Planner (662-323-2525 ext. 131)  
**CC:** Thomas Allen, PE/PLS, Applicant  
**SUBJECT:** PP 12-05: “Dollar General” located at 1006 N. Jackson Street in a C-2 zoning district in Ward 5  
Parcel Number: 118H-00-023.00  
**DATE:** November 9, 2012

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The purpose of this report is to provide you with information regarding the request of Mr. Thomas Allen, to review a proposed preliminary subdivision plat of one lot for an approximate 1.53-acre site. The proposed plat will require review and approval by the Mayor and Board of Aldermen at their next regularly scheduled meeting.

**BACKGROUND INFORMATION**

The subject property is zoned C-2. The property to the north is zoned R-1 and the properties to the east and south are zoned R-5. While the property to the west is zoned R-E.

**PLAT PROPOSAL**

General Information

The purpose of the preliminary plat is to subdivide one parcel of land into two lots for infrastructure development of a “Dollar General”. Water and sewer utilities are available in the area. Service connections and easements will be determined and dedicated on the final plat. The existing roadways are publicly maintained. The City department heads have recommended approval of the preliminary plat as proposed. Upon review and approval by the Mayor and Board of Aldermen, the applicant will be able to obtain an erosion control permit and begin mass grading at the site in anticipation of forthcoming construction.

Easements and Dedications

All easements and dedications are provided on the preliminary plat. The electrical service will be placed underground. All utility services, except for gas, will be provided by the City. An address number has been proposed by the applicant and will require review and approval by the Post Office and 9-1-1 Dispatch Office. The City’s Development Review Committee has recommended approval of the preliminary plat as proposed.

## Findings and Comments

The preliminary plat is a Class "B" survey prepared by a professional licensed by the Mississippi Board of Licensure for Professional Engineers and Surveyors and meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended. The proposed subdivision meets C-2 zoning dimensions and minimum City roadway requirements. All easements have been placed at the front of the lots along the roadways for easy access.

## **CONCLUSIONS**

The Planning & Zoning Commission's recommendation for approval of the "Dollar General" preliminary subdivision plat located at 1010 N. Jackson Street would be based on the preliminary plat dated October 19, 2012, the findings of fact and conclusions of this staff report dated November 9, 2012, and the following conditions:

1. The preliminary plat meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended.
2. The preliminary plat shall meet the minimum requirements for C-2 zoning dimensions.
3. Approval of the preliminary plat shall be tentative, pending the submission of the final plat, as specified in Appendix B, Article IV, Section 3 of the City of Starkville's Code of Ordinances.
4. The applicant shall prepare and submit infrastructure plans in accordance with Appendix B, Article III, Sections 3 & 4 of the City of Starkville's Code of Ordinances.
5. When infrastructure plans have been approved for construction, a pre-construction conference shall be held with appropriate city staff prior to the commencement of any construction activities at the site.
6. When a final plat is submitted for review by the City's Development Review Committee, all required improvements must be complete and the applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed professional engineer, indicating that the improvements were installed under his/her responsible direction and that the improvements conform to the approved construction plans, specifications and the City's ordinances.
7. All public utilities shall be in place and any non-conforming conditions noted during final inspection and shall be corrected prior to placement onto the Planning & Zoning Commission agenda.
8. Approval of the preliminary plat shall be valid for one year, per Appendix B, Article III, Section 2(6)(b) of the City of Starkville's Code or Ordinances.
9. A final plat review and approval shall be required prior to the recording of the plat at the Office of the Oktibbeha County Chancery Clerk.



THE CITY OF STARKVILLE  
ENGINEERING DEPARTMENT  
CITY HALL, 101 E. LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759-2944

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MEMO

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**TO:** Members of Planning and Zoning  
**FROM:** Edward C. Kemp, P.E., LEED A.P., City Engineer (662-323-8012, ext. 111)  
**SUBJECT:** Dollar General Preliminary Plat  
**DATE:** 11-14-12

---

I would like to provide the Planning and Zoning members a comment from the Engineering Department that was provided to the applicant for the above referenced project during the Development Review Committee which was held on October 31, 2012. This comment is related to the vehicular access of the proposed development and how it could impact adjacent or surrounding properties and traffic.

*MDOT and the City of Starkville have met and are formulating a plan to improve the safety of the Hwy 389/ Garrard Road intersection. We have met with the property owner on the west side of Hwy 389 (Chevron- Mr. Greg Sharp) and he has agreed in principle to improve the safety of the access of his site when he redevelops/ rebuilds his convenience store which he thinks will occur in 2-5 years. Would the applicant be amenable to moving the existing access point on the east side of Hwy 389 approximately 30-40 feet south so it would align with Bridle Path? With the increase in proposed traffic due to a retail store, there is a much higher likelihood of a traffic conflict due to the offsetting access points. This improvement would greatly increase the safety for customers entering/exiting this site as well as the residents entering/exiting Plantation Homes.*

Per the latest revision of the preliminary plat provided to City staff, this comment was not addressed. The applicant indicated to the Chief Administrative Officer/ Interim City Planner that the delivery trucks to the Dollar General store would not be able to navigate the turn if the access was moved 30-40 feet to the south.

I met with the property owner, Mr. Robbie Coblenz last week and a reasonable alternative was developed which could satisfy both reducing the vehicular conflicts and providing large delivery truck access. It was discussed to provide a concrete barrier island in front of the existing access point which would be approximately 3-4 feet wide and include a “roll-over” or “mountable” curb on either side. This would extend the width of the existing access point and allow delivery trucks to travel over the island for deliveries, yet it would deter normal vehicular traffic from utilizing the existing curb cut. A new access point would be provided directly across from Bridle path which would be the primary entrance for the proposed Dollar General store as well as access to the adjacent Broadcast Media building to the north.

I have some concerns about the safety of this area as it currently exists and I believe that it will become even more dangerous if the project access point remains as proposed.

According to the City of Starkville's Code of Ordinances, a preliminary plat is defined as: A drawing which shows the proposed layout of a subdivision in sufficient detail to indicate unquestionably its *workability in all respects*, but not in acceptable form for recording (emphasis added).

A street is defined as a way for vehicular traffic, whether designated as a street, highway, thoroughfare, parkway, road, avenue, boulevard, land, place or however otherwise designated.

In Appendix B of the City of Starkville's Code of Ordinances, also termed as Subdivision Regulations, the minimum required improvements include streets, sidewalks, water supply, sanitary sewage, stormwater drainage, other utilities, fire protection and traffic control.

It is my position that access (or a street) should be included in the preliminary plat discussion as it is a major component of the workability of a project or a subdivision.

The Mississippi Department of Transportation provides traffic access guidance in their Mississippi Access Management Manual which defines a Discount Store greater than 10,000 Square feet as a generator of 50 peak hour trips. It also requires that "on undivided highways, access points on opposite sides of the road should be aligned. Where this is not possible, driveways should be offset by at least 150 feet (distance between nearest edges) where two minor traffic generators are involved, or by at least 300 feet where at least one driveway will serve a site generating more than 50 peak hour trips." The store currently proposed is approximately 9,000 Square feet based on recent conversations with the applicant.





**AGENDA ITEM NO:** XI.D.1  
**AGENDA DATE:**

**RECOMMENDATION FOR BOARD ACTION** Request authorization to accept low bid for 2 service truck bodies from Palmer Service Center at a cost of \$9000.00 each. These service bodies will be placed on recently purchased 1-ton service trucks.

**SUBJECT:**

**AMOUNT & SOURCE OF FUNDING:** \$18,000.00 from approved FY-13 budget.

**FISCAL NOTE:** .

**REQUESTING  
DEPARTMENT:** Electric

**DIRECTOR'S  
AUTHORIZATION:** Terry N. Kemp, General Manager

**FOR MORE INFORMATION CONTACT:** Terry Kemp 323-3133

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:**

**DEADLINE:**

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Request authorization to accept low bid for 2 service truck bodies from Palmer Service Center at a cost of \$9000.00 each. These will be placed on recently purchased 1-ton service trucks.

**SUGGESTED MOTION:** “Move approval to purchase 2 service truck bodies from Palmer Service Center at a cost of \$9000.00 each.”

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### Palmer's Service Center and Towing

11/05/2012

17769 Hwy 82  
Mathiston, MS 39752  
(662)263-5486

Starkville Electric  
Hwy 82  
Starkville MS 39759

2012 FORD F350

Tag:  
ID:

Mileage

<u>Labor</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
INSTALL SERVICE BODY AND FABRICATION	24.00	\$75.00	\$1,800.00
			<u>\$1,800.00</u>

<u>Part No.</u>	<u>Parts</u>	<u>Quantity</u>	<u>Each</u>	
T5680	RKI SERVICE BODY W/FLIP TOPS	1.00	\$5,601.00	\$5,601.00
	PAINT AND MATERIALS	1.00	\$800.00	\$800.00
	FABRICATION MATERIALS	1.00	\$800.00	\$800.00
				<u>\$7,201.00</u>

<u>Service charges</u>	
HAZARDOUS WASTE FEE	\$0.00
	<u>\$0.00</u>

Subtotal	<u>\$9,001.00</u>
Tax	\$0.00
Total	<u>\$9,001.00</u>

# Reeves Aerial & Utility Equipment Company Inc.

Reeves Aerial & Utility Equipment Company Inc  
2204 VANDERBILT RD  
BIRMINGHAM, AL 35234

(205)849-7724  
reevesaerial@gmail.com

## Estimate

Date	Estimate #
11/08/2012	1052
	Exp. Date

### Address

Starkville Electric Department  
P.O. Box 927  
Starkville, MS 39760

Activity	Amount
• Complete chassis prep for body	
• Furnish & install RKI service body with flip tops	
• Wire in all lights	
• Paint body to customers specifications	
• PARTS	895.00
• BODY	5,701.00
• LABOR	2,080.00
• PAINT	950.00

Customer will be notified if any other repairs are needed.

<b>Total</b>	<b>\$9,626.00</b>
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Accepted By

Accepted Date



**AGENDA ITEM NO:** XI.D.2  
**AGENDA DATE:** Nov. 20, 2012

**RECOMMENDATION FOR BOARD ACTION** Request authorization to advertise for source of supply bids for Electric Department material for the period January 1, through June 30, 2013.

**SUBJECT:**

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Electric

**DIRECTOR'S  
AUTHORIZATION:** Terry N. Kemp, General Manager

**FOR MORE INFORMATION CONTACT:** Terry Kemp 323-3133

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:**

**DEADLINE:**

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Request authorization to advertise for source of supply bids for Electric Department material for the period January 1, through June 30, 2013.

**SUGGESTED MOTION:** "Move approval for Electric Department to advertise for source of supply bids for period January 1, through June 30, 2013."

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**AGENDA ITEM NO:** XI.D.3  
**AGENDA DATE:**

**RECOMMENDATION FOR BOARD ACTION** Request authorization to accept lowest bid of \$49,958.00 from Garner Lumley for 2 circuit breakers (\$24,979.00 each) for substation renovations.

**SUBJECT:**

**AMOUNT & SOURCE OF FUNDING:** FY-13 approved budget

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Electric

**DIRECTOR'S  
AUTHORIZATION:** Terry N. Kemp, General Manager

**FOR MORE INFORMATION CONTACT:** Terry Kemp 323-3133

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:**

**DEADLINE:**

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

**STAFF RECOMMENDATION:** Request authorization to accept lowest bid of \$49,958.00 from Garner Lumley for 2 circuit breakers (\$24,979.00 each) for substation renovations.

**SUGGESTED MOTION:** “Move approval to accept lowest bid from Garner Lumley for 2 circuit breakers for substation renovations.”

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ATWELL & GENT, P.A.  
CONSULTING ENGINEERS  
P.O. Box 2558  
Starkville, Mississippi 39760-2558

Telephone (662) 324-5658

Facsimile (662) 324-6073

November 14, 2012

Mr. Terry Kemp  
General Manager  
City of Starkville Electric Department  
P.O. Box 927  
Starkville, Mississippi 39760-0927

Re: Substation Vacuum Circuit Breakers for Northeast Starkville 161/13 kV Substation  
Renovations  
Starkville, Mississippi

Dear Terry,

Please find enclosed a certified tabulation of quotes for substation vacuum circuit breakers received by the City of Starkville Electric Department on November 13, 2012. Garner Lumley Electric Supply Co. provided the lower of two quotes received for this material, in the amount of \$49,958.00. I recommend that the City of Starkville Electric Department award the Purchase Order for these substation vacuum circuit breakers to Garner Lumley Electric Supply Co.

The Purchase Order for these substation vacuum circuit breakers should include the following statement at the bottom of the Purchase Order:

“Above items shall be in accordance with our RFQ dated October 28, 2012 and your bid submitted to the City of Starkville Electric Department on November 6, 2012.”

Please call me if you have any questions or need anything further.

Sincerely,

ATWELL & GENT, P.A.  
CONSULTING ENGINEERS

Jeffrey Atwell, P.E.  
President

C: Mr. Tommy Sullivan, P.E.

Enclosures

**CITY OF STARKVILLE ELECTRIC DEPARTMENT  
STARKVILLE, MISSISSIPPI**

**TABULATION OF QUOTES  
FOR SUBSTATION 15 kV VACUUM CIRCUIT BREAKERS  
FOR NORTHEAST STARKVILLE 161/13 kV SUBSTATION RENOVATIONS**

BIDDER	SUPPLIER	TOTAL COST	DELIVERY TIME
Garner Lumley Electric Supply Com. - Hattiesburg, MS	ABB	\$49,958.00	12 weeks
Yoder Sales Agency - Chattanooga, TN	ABB	\$51,158.00	12 weeks

I hereby certify that this is a true and correct tabulation of the quotes.

  
 \_\_\_\_\_  
 Jeffrey Atwell, P.E.



**AGENDA ITEM NO:** XI.D.4.  
**AGENDA DATE:**

**RECOMMENDATION FOR BOARD ACTION** Request authorization to accept lowest bid of \$ 49,985.00 from Substation Enterprises, Inc. for substation renovation material.

**SUBJECT:**

**AMOUNT & SOURCE OF FUNDING:** From FY-13 approved budget.

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Electric

**DIRECTOR'S  
AUTHORIZATION:** Terry N. Kemp, General Manager

**FOR MORE INFORMATION CONTACT:** Terry Kemp 323-3133

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:**

**DEADLINE:**

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Request authorization to accept lowest bid of \$49,985.00 from Substation Enterprises, Inc. for substation renovation material.

**SUGGESTED MOTION:** “Move approval to accept lowest bid from Substation Enterprises, Inc. for substation renovation material.”

---



ATWELL & GENT, P.A.  
CONSULTING ENGINEERS  
P.O. Box 2558  
Starkville, Mississippi 39760-2558

Telephone (662) 324-5658

Facsimile (662) 324-6073

November 14, 2012

Mr. Terry Kemp  
General Manager  
City of Starkville Electric Department  
P.O. Box 927  
Starkville, Mississippi 39760-0927

Re: Substation Materials for Northeast Starkville 161/13 kV Substation Renovations  
Starkville, Mississippi

Dear Terry,

Please find enclosed a certified tabulation of quotes for substation materials received by the City of Starkville Electric Department on November 13, 2012. Substation Enterprises, Inc. provided the lower of two quotes received for this material, in the amount of \$49,985.00. I recommend that the City of Starkville Electric Department award the Purchase Order for these substation materials to Substation Enterprises, Inc.

The Purchase Order for the substation materials should include the following statement at the bottom of the Purchase Order:

“Above items shall be in accordance with our RFQ dated October 29, 2012 and your bid submitted to the City of Starkville Electric Department on November 13, 2012.”

Please call me if you have any questions or need anything further.

Sincerely,

ATWELL & GENT, P.A.  
CONSULTING ENGINEERS

Jeffrey Atwell, P.E.  
President

C: Mr. Tommy Sullivan, P.E.

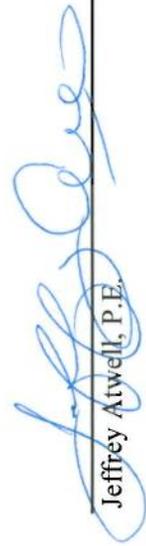
Enclosures

**CITY OF STARKVILLE ELECTRIC DEPARTMENT  
STARKVILLE, MISSISSIPPI**

**TABULATION OF QUOTES  
FOR SUBSTATION MATERIALS  
FOR NORTHEAST STARKVILLE 161/13 kV SUBSTATION RENOVATIONS**

<b>BIDDER</b>	<b>SUPPLIER</b>	<b>TOTAL COST</b>	<b>DELIVERY TIME</b>
Substation Enterprises - Alabaster, AL	Various	\$49,985.00	16 weeks
M.D. Henry Co., Inc. - Pelham, TN	Various	\$55,050.00	20-22 weeks
DIS-TRAN Packaged Substations, LLC - Pineville, LA	Various	No Bid	N/A

I hereby certify that this is a true and correct tabulation of the quotes.

  
 Jeffrey Atwell, P.E.

CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1  
AGENDA DATE: November 20, 2012

SUBJECT: Claims Docket through November 15, 2012

AMOUNT & SOURCE OF FUNDING:  
FY 2012-2013 Budget for all Departments excluding Fire Department

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING NOVEMBER 15,  
2012 IS \$442,801.37  
AMOUNT TO BE PAID \$405,105.14  
AMOUNTS THAT HAVE BEEN PAID \$37,696.23**

**REQUESTING**  
**DEPARTMENT:** Department of  
Financing Administration

**DIRECTOR'S**  
**AUTHORIZATION:** Taylor Adams, Director of Financing  
Administration

FOR MORE INFORMATION CONTACT: Director of Financing Administration, Taylor Adams

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$ 442,801.37	Claims docket through November 15, 2012

**STAFF RECOMMENDATION:** Recommend approval of the Claims Docket #11-20-12-B for  
Claims from all Departments through November 15, 2012 as listed.

Possible motion- move approval of claims Docket #11-20-12-B as presented and recommended.

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# Expense Approval Report By Fund

Post Dates 11/09/2012 - 11/15/2012  
Payment Dates 11/09/2012 - 11/15/2012

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Outstanding</b>							
OFFICE OF THE DISTRICT ATTORNEY	INV0004202	11/14/2012	LASHADUS HARRIS	001-000-334-126		11/14/2012	268.00
OFFICE OF THE DISTRICT ATTORNEY	INV0004203	11/14/2012	ZERRICK LEAVY	001-000-334-126		11/14/2012	216.80
<b>Outstanding Total:</b>							<b>484.80</b>
<b>Paid</b>							
LAMAR BELL	INV0004177	11/09/2012	BONDSMAN SURRENDERED DEFENDENT	001-000-149-691		11/09/2012	532.50
LAMAR BELL	INV0004178	11/09/2012	BONDSMAN SURRENDERED DEFENDANT	001-000-149-691		11/09/2012	2,002.00
<b>Paid Total:</b>							<b>2,534.50</b>
<b>Department 000 - UNDESIGNATED Total:</b>							<b>3,019.30</b>
<b>Department: 110 - MUNICIPAL COURT</b>							
<b>Outstanding</b>							
SULLIVAN'S OFFICE SUPPLY, INC.	144129	11/12/2012	SUPPLIES	001-110-501-200		11/12/2012	9.00
<b>Outstanding Total:</b>							<b>9.00</b>
<b>Department 110 - MUNICIPAL COURT Total:</b>							<b>9.00</b>
<b>Department: 120 - MAYORS OFFICE</b>							
<b>Outstanding</b>							
ARNETT MULDROW & ASSOCIATES	758	11/12/2012	TASK 5 ONGOING SVC STARKVILLE	001-120-600-300		11/12/2012	4,573.68
MISSISSIPPI MUNICIPAL ATTORNEYS ASSOCIATION	CL03113	11/15/2012	REDEVELOPMENT AUTH WINTER MS MUNICIPAL ATTIRNEYS' ASSOCIATION HILTON	001-120-690-553		11/15/2012	250.00
MISSISSIPPI MUNICIPAL ATTORNEYS ASSOCIATION	MMA01813	11/15/2012	DUES CHRIS LATIMER	001-120-690-555		11/15/2012	25.00
<b>Outstanding Total:</b>							<b>4,848.68</b>
<b>Department 120 - MAYORS OFFICE Total:</b>							<b>4,848.68</b>
<b>Department: 123 - IT</b>							
<b>Outstanding</b>							
ASI	26369	11/15/2012	CHECKED VOICEMAIL AGAIN FOR HACKING ISSUES	001-123-604-330		11/15/2012	89.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
UNISTAR-SPARCO COMPUTERS, INC	1202820	11/15/2012	SUPPLIES	001-123-918-805		11/15/2012	182.05	
WAUKAWAY DISTRIBUTORS, INC	CLR1012-56	11/15/2012	MONYHLY COOLER RENT	001-123-501-200		11/15/2012	10.00	
WAUKAWAY DISTRIBUTORS, INC	99954	11/15/2012	WATER	001-123-501-200		11/15/2012	7.75	
NORTHEAST EXTERMINATIN	INV0004187	11/12/2012	PEST CONTROL CCO	001-123-630-400		11/12/2012	35.00	
<b>Department: 142 - CITY CLERKS OFFICE</b>							<b>Outstanding Total:</b>	<b>324.30</b>
COPY COW	463657	11/12/2012	COLORING CARD STOCK, MYC CERTIFICATES	001-142-600-340		11/12/2012	47.68	
<b>Department: 145 - OTHER ADMINISTRATIVE</b>							<b>Outstanding Total:</b>	<b>47.68</b>
<b>Department 142 - CITY CLERKS OFFICE Total:</b>								<b>47.68</b>
TAYLOR ADAMS	INV0004291	11/15/2012	TRAVEL REIMBURSEMENT FOR CONFERENCE IN BILOXI	001-145-610-350		11/15/2012	830.06	
TAYLOR ADAMS	INV0004290	11/15/2012	TRAVEL REIMBURSEMENT FOR CONFERENCE IN OXFOR	001-145-610-350		11/15/2012	326.34	
IKON OFFICE SOLUTIONS (rental/use)	87994361	11/15/2012	C10063816- CCO	001-145-630-400		11/15/2012	349.15	
TRADE AMERICA INC.	16607	11/15/2012	SUPPLIES	001-145-501-200		11/15/2012	256.66	
<b>Department 145 - OTHER ADMINISTRATIVE Total:</b>								<b>1,762.21</b>
<b>Department 145 - OTHER ADMINISTRATIVE Total:</b>								<b>1,762.21</b>
<b>Department: 169 - LEGAL</b>								
MITCHELL, MCNUUTT, & SAM, P.A.	245589	11/12/2012	BOND	001-169-600-327		11/12/2012	14,124.11	
MITCHELL, MCNUUTT, & SAM, P.A.	245590	11/12/2012	GENERAL MATTERS	001-169-600-302		11/12/2012	9,200.15	
MITCHELL, MCNUUTT, & SAM, P.A.	245591	11/12/2012	LITIGATED MATTERS	001-169-600-312		11/12/2012	1,428.12	
SPENCE FLATGARD, LEGAL, PLLC ATTORNEY AT LAW	INV0004188	11/12/2012	CITY OF STARKVILLE BOND VALIDATION HEARING 12-0385	001-169-600-309		11/12/2012	2,356.20	
<b>Department 169 - LEGAL</b>							<b>Outstanding Total:</b>	<b>27,108.58</b>
<b>Department 169 - LEGAL Total:</b>								<b>27,108.58</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Department: 180 - PERSONNEL ADMINISTRATION</b>								
Outstanding								
FEDEX	2-074-03155	11/15/2012	SHIPPING	001-180-604-330		11/15/2012	140.29	
							<b>Outstanding Total:</b>	<b>140.29</b>
<b>Department 180 - PERSONNEL ADMINISTRATION Total:</b>								
<b>140.29</b>								
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>								
Outstanding								
G & K SERVICES	1231348794	11/12/2012	CITY HALL	001-192-535-233		11/12/2012	22.68	
G & K SERVICES	1231352077	11/12/2012	CITY HALL	001-192-535-233		11/12/2012	22.68	
STARKVILLE ELECTRIC	INV0004292	11/15/2012	NOVEMBER PAYMENT	001-192-625-380		11/15/2012	1,920.73	
							<b>Outstanding Total:</b>	<b>1,966.09</b>
<b>Department 192 - GENERAL GOVERN BLDG &amp; PLANT Total:</b>								
<b>1,966.09</b>								
<b>Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL</b>								
Outstanding								
MS STATE SHUTTLE OPERATIONS	59038	11/12/2012	MSU VS TAM	001-194-690-454		11/12/2012	544.00	
							<b>Outstanding Total:</b>	<b>544.00</b>
<b>Department 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL Total:</b>								
<b>544.00</b>								
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>								
Outstanding								
LAURA DEARMAN	INV0004207	11/14/2012	REIMBURSEMENT FOR HEALTHY STARKVILLE COMMITTEE	001-195-950-967		11/14/2012	107.75	
ALISON DOYLE	INV0004208	11/14/2012	REIMBURSEMENT FOR HEALTHY STARKVILLE COMMITTEE	001-195-950-967		11/14/2012	497.35	
PTO EMERSON	INV0004209	11/14/2012	REIMBURSEMENT FOR HEALTHY STARKVILLE COMMITTEE	001-195-950-967		11/14/2012	118.50	
							<b>Outstanding Total:</b>	<b>723.60</b>
<b>Department 195 - TRANSFERS TO OTHER AGENCIES Total:</b>								
<b>723.60</b>								
<b>Department: 196 - CEMETERY ADMINISTRATION</b>								
Outstanding								
HOODS LAWN SERVICE	INV0004294	11/15/2012	MOWING	001-196-637-637		11/15/2012	400.00	
							<b>Outstanding Total:</b>	<b>400.00</b>
<b>Department 196 - CEMETERY ADMINISTRATION Total:</b>								
<b>400.00</b>								

Expense Approval Report

Post Dates: 11/09/2012 - 11/15/2012 Payment Dates: 11/09/2012 - 11/15/2012

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Department: 197 - ENGINEERING</b>								
<b>Outstanding</b>								
MS BOARD OF LICENSURE	INV0004206	11/14/2012	EDWARD CLINTON KEMP	001-197-690-555		11/14/2012	37.50	
							<b>Outstanding Total:</b>	<b>37.50</b>
<b>Department: 201 - POLICE DEPARTMENT</b>								
<b>Outstanding</b>								
INFORMATION TECHNOLOGY SVCS.	INCOZ13219463	11/14/2012	FRAME RELAY CIRCUIT CHARGE	001-201-600-300		11/14/2012	224.00	
RACKLEY OIL INC.	000334753	11/13/2012	FUEL	001-201-525-231		11/13/2012	45.01	
RACKLEY OIL INC.	000335072	11/13/2012	FUEL	001-201-525-231		11/13/2012	41.70	
RACKLEY OIL INC.	000335231	11/13/2012	FUEL	001-201-525-231		11/13/2012	41.25	
RIVERSIDE MANUFACTURING COMPAN	5114971001	11/13/2012	UNIFORMS	001-201-535-233		11/13/2012	2,129.97	
GALL'S INC	5289891	11/13/2012	UNDER ARMOR	001-201-535-233		11/13/2012	196.47	
OTTO ENGINEERING	758007	11/13/2012	RADIO EXPENSE	001-201-630-404		11/13/2012	1,180.88	
HARRIS CORPORATION	93125953	11/13/2012	RADIO EXPENSE	001-201-630-404		11/13/2012	793.18	
RACKLEY OIL INC.	000336038	11/13/2012	FUEL	001-201-525-231		11/13/2012	48.92	
RACKLEY OIL INC.	000336079	11/13/2012	FUEL	001-201-525-231		11/13/2012	3,428.22	
MID-SOUTH UNIFORM & SUPPLY	488924	11/13/2012	UNIFORMS	001-201-535-233		11/13/2012	889.29	
TRADE AMERICA INC.	16566	11/13/2012	SUPPLIES	001-201-501-200		11/13/2012	206.42	
WAL MART PAYMENTS	002337	11/13/2012	SUPPLIES	001-201-501-200		11/13/2012	52.32	
MAFES SALES STORE	259497	11/13/2012	BOARD BASKETS	001-201-600-300		11/13/2012	88.00	
INTERSTATE BATTERY OF CNTRL MS	900071	11/13/2012	BATTERY	001-201-510-220		11/13/2012	73.95	
MODERN MARKETING, INC.	MM1092582	11/14/2012	SUPPLIES	001-201-501-200		11/14/2012	432.98	
BAYLY, INC	104785	11/14/2012	SUPPLIES	001-201-535-233		11/14/2012	1,308.60	
SULLIVAN'S OFFICE SUPPLY, INC.	144412	11/13/2012	SUPPLIES	001-201-501-200		11/13/2012	3.95	
DPS CRIME LAB	IN71113CL0000574	11/14/2012	ANALYTICAL FEES	001-201-600-300		11/14/2012	450.00	
DAVID LINDLEY	INV0004196	11/13/2012	REIMBURSEMENT FOR LUNCH FOR INTERVIEW	001-201-691-550		11/13/2012	114.03	
MAGNOLIA BOTTLED WATER CO	78655	11/14/2012	WATER	001-201-600-300		11/14/2012	15.00	
RACKLEY OIL INC.	000337059	11/14/2012	FUEL	001-201-525-231		11/14/2012	3,422.91	
STARKVILLE ELECTRIC	INV0004292	11/15/2012	NOVEMBER PAYMENT	001-201-625-380		11/15/2012	1,995.88	
							<b>Outstanding Total:</b>	<b>17,182.93</b>
<b>Department 201 - POLICE DEPARTMENT Total:</b>								
<b>17,182.93</b>								
<b>Department: 215 - CUSTODY OF PRISONERS</b>								
<b>Outstanding</b>								
CLAY COUNTY MEDICAL CENTER	INV0004205	11/14/2012	MEDICAL BILLS FOR RAY EVANS	001-215-541-237		11/14/2012	2,666.45	

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
WINSTON/CHOCTOW REGIONAL CORRECTIONAL FACILITY	2012100022	11/14/2012	INMATE HOUSING	001-215-541-237		11/14/2012	35.00	
CLAY COUNTY SHERIFF DEPARTMENT	INV0004197	11/13/2012	HOUSING INMATES FOR OCTOBER	001-215-541-237		11/13/2012	8,855.00	
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0004200	11/13/2012	FEEDING INMATES FOR OCTOBER 2012	001-215-541-237		11/13/2012	7,490.00	
<b>Department: 230 - POLICE TRAINING</b>							<b>Outstanding Total:</b>	<b>19,046.45</b>
<b>Outstanding</b>							<b>Department 215 - CUSTODY OF PRISONERS Total:</b>	<b>19,046.45</b>
MS ASSOCIATION OF CHIEFS OF POLICE	INV0004192	11/13/2012	CHIEF DAVID LINDLEY	001-230-690-552		11/13/2012	250.00	
WHISPERING WOODS	INV0004193	11/13/2012	CHIEF DAVID LINDLEY	001-230-690-552		11/13/2012	363.12	
DAVID LINDLEY	INV0004194	11/13/2012	PER DIEM FOR WINTER CONFERENCE	001-230-690-552		11/13/2012	101.00	
<b>Department: 244 - WIRELESS COMMUNICATION</b>							<b>Outstanding Total:</b>	<b>714.12</b>
<b>Outstanding</b>							<b>Department 230 - POLICE TRAINING Total:</b>	<b>714.12</b>
REGIONS FINANCIAL CORPORATION	627764	11/12/2012	0004138-001	001-244-820-874		11/12/2012	2,422.90	
REGIONS FINANCIAL CORPORATION	627764	11/12/2012	0004138-001	001-244-830-873		11/12/2012	218.29	
<b>Department: 244 - WIRELESS COMMUNICATION</b>							<b>Outstanding Total:</b>	<b>2,641.19</b>
<b>Outstanding</b>							<b>Department 244 - WIRELESS COMMUNICATION Total:</b>	<b>2,641.19</b>
TRADE AMERICA INC. INTERNATIONAL CODE COUNCIL	16522	11/14/2012	SUPPLIES	001-281-501-200		11/14/2012	105.75	
	INV0214244	11/13/2012	2012 PERMIT TECH STUDY	001-281-502-201		11/13/2012	47.00	
<b>Department: 281 - BUILDING/CODES OFFICE</b>							<b>Outstanding Total:</b>	<b>152.75</b>
<b>Outstanding</b>							<b>Department 281 - BUILDING/CODES OFFICE Total:</b>	<b>152.75</b>
STARKVILLE ELECTRIC	INV0004292	11/15/2012	NOVEMBER PAYMENT	001-290-625-380		11/15/2012	254.06	
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>							<b>Outstanding Total:</b>	<b>254.06</b>
<b>Outstanding</b>							<b>Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:</b>	<b>254.06</b>
APAC-MISSISSIPPI, INC	4000035690	11/14/2012	ST 2.5	001-301-560-270		11/14/2012	488.78	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADAPCO, INC	91285	11/14/2012	SUPPLIES	001-301-515-221		11/14/2012	1,722.88
FASTENAL COMPANY	MSSTA40201	11/14/2012	SUPPLIES	001-301-555-250		11/14/2012	170.26
MMC MATERIALS, INC.	230675	11/14/2012	3000 PSI	001-301-560-270		11/14/2012	282.00
FASTENAL COMPANY	MSSTA40268	11/14/2012	SUPPLIES	001-301-555-250		11/14/2012	9.63
G & K SERVICES	1231348792	11/12/2012	STREET	001-301-535-233		11/12/2012	252.66
G & K SERVICES	1231352075	11/12/2012	STREET	001-301-535-233		11/12/2012	216.65
EDWARD KEMP	INV0004199	11/13/2012	REIMBURSEMENT FOR FUEL	001-301-525-231		11/13/2012	185.14

Outstanding Total: 3,328.00  
 Department 301 - STREET DEPARTMENT Total: 3,328.00

**Department: 302 - STREET LIGHTING**

Outstanding							
STARKVILLE ELECTRIC	INV0004292	11/15/2012	NOVEMBER PAYMENT	001-302-625-380		11/15/2012	30,714.28

Outstanding Total: 30,714.28  
 Department 302 - STREET LIGHTING Total: 30,714.28

**Department: 360 - ANIMAL CONTROL**

Outstanding							
G & K SERVICES	1231348795	11/12/2012	ANIMAL	001-360-535-233		11/12/2012	12.81
G & K SERVICES	1231352078	11/12/2012	ANIMAL	001-360-535-233		11/12/2012	12.81
STARKVILLE ELECTRIC	INV0004292	11/15/2012	NOVEMBER PAYMENT	001-360-625-380		11/15/2012	836.46

Outstanding Total: 862.08  
 Department 360 - ANIMAL CONTROL Total: 862.08

**Department: 600 - CAPITAL PROJECTS**

Outstanding							
STARKVILLE ELECTRIC	INV0004195	11/13/2012	MDOT LIGHTING	001-600-721-813		11/13/2012	2,690.10
STARKVILLE ELECTRIC	INV0004191	11/13/2012	STREET LIGHTS	001-600-721-813		11/13/2012	761.08

Outstanding Total: 3,451.18  
 Department 600 - CAPITAL PROJECTS Total: 3,451.18

**Department: 653 - CDBG REHAB LOAN PROG**

Outstanding							
STARKVILLE COMMUNITY THEATRE	INV0004189	11/12/2012	REQUESTED FUNDS	001-653-702-507		11/12/2012	3,500.00

Outstanding Total: 3,500.00  
 Department 653 - CDBG REHAB LOAN PROG Total: 3,500.00  
 Fund 001 - GENERAL FUND Total: 122,778.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 002 - RESTRICTED POLICE FUND</b>							
Department: 251 - DRUG EDUCATION FUND							
Outstanding							
CREATIVE PRODUCT SOURCE, INC	CPI032929	11/14/2012	GLOW PENCIL	002-251-501-200		11/14/2012	407.90
Outstanding Total:							407.90
<b>Fund: 015 - AIRPORT FUND</b>							
Department: 505 - AIRPORT							
Outstanding							
RACKLEY OIL INC.	000331519	11/15/2012	SUPPLIES	015-505-525-231		11/15/2012	53.61
RACKLEY OIL INC.	000332571	11/15/2012	FUEL	015-505-525-231		11/15/2012	50.91
OKTIBBEHA COUNTY COOPERATIVE	476400	11/15/2012	SUPPLIES	015-505-630-400		11/15/2012	15.88
OCE IMAGISTICS, INC.	736193291	11/15/2012	ATTACHMENTS AND RENTAL	015-505-600-338		11/15/2012	3.89
RACKLEY OIL INC.	000334442	11/15/2012	FUEL	015-505-525-231		11/15/2012	50.27
RACKLEY OIL INC.	000335684	11/15/2012	FUEL	015-505-525-231		11/15/2012	953.10
RSINET	1594	11/15/2012	AWOS SCHEDULED MAINTENANCE	015-505-600-338		11/15/2012	800.00
WATERMARK PRINTERS LLC	6281	11/12/2012	3-PART RECEIPT BOOK	015-505-541-237		11/12/2012	252.00
RODNEY LINCOLN	INV0004190	11/12/2012	REIMBURSEMENT	015-505-630-400		11/12/2012	7.46
TRADE AMERICA INC.	16623	11/15/2012	SUPPLIES	015-505-691-550		11/15/2012	28.80
RYAN MCKELL	4	11/15/2012	WEED EATING AND MOWIN	015-505-600-338		11/15/2012	320.00
STARKVILLE ELECTRIC	INV0004292	11/15/2012	NOVEMBER PAYMENT	015-505-625-380		11/15/2012	891.14
Outstanding Total:							3,427.06
Department 505 - AIRPORT Total:							3,427.06
<b>Fund 015 - AIRPORT FUND Total:</b>							
Fund 015 - AIRPORT FUND Total:							3,427.06
<b>Fund: 022 - SANITATION</b>							
Department: 000 - UNDESIGNATED							
Outstanding							
UNIVERSITY SCREENPRINT	15118	11/13/2012	T-SHIRT	022-000-250-061		11/13/2012	836.80
LOWE'S	15316	11/13/2012	SUPPLIES	022-000-250-061		11/13/2012	109.94
4 IMPRINTS	2633672	11/14/2012	SUPPLIES	022-000-250-061		11/14/2012	754.96
WAL MART PAYMENTS	002333	11/14/2012	SUPPLIES	022-000-250-061		11/14/2012	64.88
WAL MART PAYMENTS	002356	11/14/2012	SUPPLIES	022-000-250-061		11/14/2012	8.22
CAROL JOY	INV0004289	11/15/2012	REIMBURSEMENT	022-000-250-061		11/15/2012	8.56
Outstanding Total:							1,783.36
Department 000 - UNDESIGNATED Total:							1,783.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Department: 322 - SANITATION DEPARTMENT</b>								
<b>Outstanding</b>								
GATEWAY TIRE & SERVICE CENTER	I101532925	11/14/2012	SUPPLIES	022-322-630-360		11/14/2012	770.74	
SULLIVAN'S OFFICE SUPPLY, INC.	143835	11/13/2012	SUPPLIES	022-322-501-200		11/13/2012	71.91	
PAUL'S WELDING	5092	11/13/2012	SUPPLIES	022-322-630-360		11/13/2012	300.00	
BELL BUILDING SUPPLY, INC.	9358	11/13/2012	SUPPLIES	022-322-555-250		11/13/2012	60.30	
STARKVILLE AUTO PARTS	5151-49798	11/13/2012	SUPPLIES	022-322-630-360		11/13/2012	40.89	
STARKVILLE AUTO PARTS	5151-49905	11/13/2012	BLOWER MOTOR	022-322-630-360		11/13/2012	148.34	
GATEWAY TIRE & SERVICE CENTER	I101671521	11/13/2012	SAILUN	022-322-630-360		11/13/2012	413.87	
GATEWAY TIRE & SERVICE CENTER	I101671527	11/13/2012	SUPPLIES	022-322-630-400		11/13/2012	579.06	
G & K SERVICES	1231348793	11/12/2012	SANIATATION	022-322-535-233		11/12/2012	305.24	
WASTE MANAGEMENT	05537525-2132-2	11/14/2012	ROLL OFF	022-322-600-431		11/14/2012	2,255.63	
PAUL'S WELDING	5097	11/14/2012	LABOR	022-322-630-400		11/14/2012	68.00	
GATEWAY TIRE & SERVICE CENTER	I101675182	11/14/2012	SUPPLIES	022-322-630-360		11/14/2012	770.74	
G & K SERVICES	1231352076	11/12/2012	SANITATION	022-322-535-233		11/12/2012	265.05	
STARKVILLE WAREHOUSE COMPANY	INV0004279	11/15/2012	SPACE 56	022-322-551-239		11/15/2012	300.00	
<b>Paid</b>							<b>Outstanding Total:</b>	<b>6,349.77</b>
GOLDEN TRIANGLE REG SOLID WASTE MAN	INV0004179	11/09/2012	OCTOBER 2012 WASTE WATER	022-322-600-379		11/09/2012	29,809.83	
<b>Department: 325 - RUBBISH</b>							<b>Paid Total:</b>	<b>29,809.83</b>
<b>Outstanding</b>								
H&O TRUCKS & TRAILER REPAIR L.L.C.	47057	11/13/2012	SUPPLIES	022-325-630-360		11/13/2012	464.50	
H&O TRUCKS & TRAILER REPAIR L.L.C.	47129	11/13/2012	KING PIN SET	022-325-630-360		11/13/2012	382.10	
H&O TRUCKS & TRAILER REPAIR L.L.C.	47195	11/13/2012	REPLACE FAN BLADE ON EN	022-325-630-360		11/13/2012	453.62	
STARKVILLE AUTO PARTS	5151-49959	11/14/2012	SUPPLIES	022-325-630-360		11/14/2012	55.11	
H&O TRUCKS & TRAILER REPAIR L.L.C.	47226	11/13/2012	CYLINDER	022-325-630-360		11/13/2012	5,700.00	
CINTAS FIRST AID & SAFETY	OJ71095151	11/13/2012	FIRST AID	022-325-501-203		11/13/2012	273.32	
<b>Department 322 - SANITATION DEPARTMENT Total:</b>							<b>36,159.60</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WATERS TRUCK & TRACTOR CO. INC.	223070003	11/14/2012	WHEEL SEAL	022-325-630-360		11/14/2012	740.34
<p><b>Department: 341 - LANDSCAPING</b></p> <p><b>Outstanding</b></p>							
FASTENAL COMPANY	MSSTA40257	11/14/2012	SUPPLIES	022-341-555-250		11/14/2012	9.83
POWERSTROKE EQUIPMENT SALES & SVC	1173	11/13/2012	TRIMMER HEAD	022-341-630-360		11/13/2012	181.43
GATEWAY TIRE & SERVICE CENTER	1101667389	11/14/2012	SUPPLIES	022-341-630-360		11/14/2012	137.25
WATERS TRUCK & TRACTOR CO. INC.	1-223000033	11/13/2012	SUPPLIES	022-341-630-360		11/13/2012	1,059.75
GATEWAY TIRE & SERVICE CENTER	1101671089	11/13/2012	SUPPLIES	022-341-630-360		11/13/2012	133.53
G & K SERVICES	1231348790	11/12/2012	LANDSCAPE	022-341-535-233		11/12/2012	91.25
OKTIBBEHA COUNTY COOPERATIVE	489438	11/14/2012	SUPPLIES	022-341-630-360		11/14/2012	183.09
G & K SERVICES	1231352073	11/12/2012	LANDSCAPE	022-341-535-233		11/12/2012	203.47
OKTIBBEHA COUNTY COOPERATIVE	490140	11/14/2012	SUPPLIES	022-341-588-280		11/14/2012	67.87
<p style="text-align: right;"><b>Outstanding Total:</b></p>							<b>2,067.47</b>
<p><b>Department 341 - LANDSCAPING Total:</b></p>							<b>2,067.47</b>

Fund 022 - SANITATION Total:							
<p style="text-align: right;"><b>Outstanding Total:</b></p>							<b>48,079.42</b>
<p><b>Department 341 - LANDSCAPING Total:</b></p>							<b>2,067.47</b>

Fund 023 - LANDFILL ACCOUNT							
<p><b>Department: 323 - SANITARY LANDFILL</b></p> <p><b>Outstanding</b></p>							
OKTIBBEHA COUNTY COOPERATIVE	485358	11/13/2012	SUPPLIES	023-323-555-250		11/13/2012	186.86
G & K SERVICES	1231348788	11/12/2012	LANDFILL	023-323-535-233		11/12/2012	64.33
GATEWAY TIRE & SERVICE CENTER	1101672033	11/15/2012	SUPPLIES	023-323-630-400		11/15/2012	84.72
NEXAIR, LLC	02507879	11/12/2012	LANDFILL	023-323-630-400		11/12/2012	46.37
BANCORPSOUTH EQUIPMENT FINANCE	INV0004185	11/12/2012	EXCAVATOR DECEMBER PAYMENT	023-323-830-873		11/12/2012	98.35
BANCORPSOUTH EQUIPMENT FINANCE	INV0004185	11/12/2012	EXCAVATOR DECEMBER PAYMENT	023-323-820-874		11/12/2012	1,290.85
ROCK HILL WATER ASSOCIATION	INV0004186	11/12/2012	OCTOBER PAYMENT	023-323-625-380		11/12/2012	57.00
<p style="text-align: right;"><b>Outstanding Total:</b></p>							<b>1,828.48</b>
<p><b>Department 323 - SANITARY LANDFILL Total:</b></p>							<b>1,828.48</b>
<p><b>Fund 023 - LANDFILL ACCOUNT Total:</b></p>							<b>1,828.48</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 375 - PARK AND REC TOURISM</b>							
<b>Department: 551 - PARK &amp; REC TOURISM</b>							
<b>Outstanding</b>							
FOUR SEASONS	4585	11/13/2012	GENERAL LAWN MAINTENANCE	375-551-907-942		11/13/2012	40.00
FOUR SEASONS	4586	11/13/2012	LAWN MAINTENANCE	375-551-907-942		11/13/2012	40.00
FOUR SEASONS	4587	11/13/2012	LAWN MAINTENANCE	375-551-907-942		11/13/2012	40.00
FOUR SEASONS	4588	11/13/2012	LAWN MAINTENANCE	375-551-907-942		11/13/2012	40.00
FOUR SEASONS	4618	11/13/2012	GENERAL LAWN MAINTENANCE	375-551-907-942		11/13/2012	250.00
BIDDY SAW WORKS, INC.	93170	11/13/2012	UNIFORMS	375-551-907-942		11/13/2012	503.27
OKTIBBEHA COUNTY COOPERATIVE	484216	11/13/2012	SUPPLIES	375-551-907-942		11/13/2012	730.00
<b>Outstanding Total:</b>							<b>1,643.27</b>
<b>Department 551 - PARK &amp; REC TOURISM Total:</b>							<b>1,643.27</b>
<b>Fund 375 - PARK AND REC TOURISM Total: 1,643.27</b>							
<b>Department: 400 - WATER &amp; SEWER DEPARTMENTS</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Outstanding</b>							
DIXIE WHOLESale WATERWORKS	395107	11/14/2012	SUPPLIES	400-000-070-250		11/14/2012	1,397.84
DIXIE WHOLESale WATERWORKS	396588	11/14/2012	SUPPLIES	400-000-070-250		11/14/2012	304.95
G & C SUPPLY CO., INC	6481079	11/14/2012	SUPPLIES	400-000-070-250		11/14/2012	1,061.00
MSJ FACILITIES MANAGEMENT	INV0004281	11/15/2012	TRANSFER OF SEWER REV BY CITY FROM CAMPUS	400-000-361-631		11/15/2012	130,579.86
<b>Outstanding Total:</b>							<b>133,343.65</b>
<b>Department 000 - UNDESIGNATED Total:</b>							<b>133,343.65</b>
<b>Department: 721 - NEW CONSTRUCTION REHAB</b>							
<b>Outstanding</b>							
MMC MATERIALS, INC.	208839	11/13/2012	3500 PSI	400-721-630-563		11/13/2012	416.25
G & K SERVICES	1231348797	11/12/2012	NEW CONSTRUCTION	400-721-535-233		11/12/2012	73.46
G & K SERVICES	1231352080	11/12/2012	NEW CONSTRUCTION	400-721-535-233		11/12/2012	77.46
FEDEX	2-074-03155	11/15/2012	SHIPPING	400-721-604-330		11/15/2012	33.97
COMPLIANCE ENVIROSYSTEMS, LLC	1194-2	11/15/2012	SANITARY SEWER GRAVITY COLLECTION	400-721-630-568		11/15/2012	29,605.00
<b>Outstanding Total:</b>							<b>30,206.14</b>
<b>Department 721 - NEW CONSTRUCTION REHAB Total:</b>							<b>30,206.14</b>
<b>Department: 723 - WATER DEPARTMENT</b>							
<b>Outstanding</b>							
MMC MATERIALS, INC.	224485	11/14/2012	3000 PSI	400-723-587-279		11/14/2012	185.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIXIE WHOLESAL E WATERWORKS	394788	11/14/2012	supplies	400-723-585-277		11/14/2012	324.08
G & C SUPPLY CO., INC	6476268	11/14/2012	SUPPLIES	400-723-555-250		11/14/2012	113.00
NEWELL PAPER COMPANY	850862	11/14/2012	SUPPLIES	400-723-555-250		11/14/2012	187.35
MMC MATERIALS, INC.	228090	11/14/2012	3000 PSI	400-723-587-279		11/14/2012	147.00
FASTENAL COMPANY	MSSTA40039	11/14/2012	SUPPLIES	400-723-585-277		11/14/2012	267.32
TAPPING MACHINE REPAIR SERVICE, LLC	1932	11/14/2012	REPAIR AIR MOTOR	400-723-630-400		11/14/2012	351.03
FASTENAL COMPANY	MSSTA40134	11/14/2012	SUPPLIES	400-723-555-250		11/14/2012	431.70
MMC MATERIALS, INC.	229735	11/14/2012	3000 PSI	400-723-587-279		11/14/2012	282.00
FASTENAL COMPANY	MSSTA40189	11/14/2012	SUPPLIES	400-723-555-250		11/14/2012	116.16
DIXIE WHOLESAL E WATERWORKS	396590	11/14/2012	SUPPLIES	400-723-630-400		11/14/2012	172.87
MMC MATERIALS, INC.	230468	11/14/2012	3000 PSI	400-723-587-279		11/14/2012	285.00
COLUMBUS RUBBER & GASKET CO., INC.	440727-001	11/14/2012	SUPPLIES	400-723-630-400		11/14/2012	77.80
LYLE MACHINERY	P08449	11/14/2012	SUPPLIES	400-723-630-400		11/14/2012	226.75
G & K SERVICES	1231348789	11/12/2012	WATER	400-723-535-233		11/12/2012	257.46
FASTENAL COMPANY	MSSTA40363	11/14/2012	SUPPLIES	400-723-555-250		11/14/2012	9.65
NEXAIR, LLC	02507818	11/12/2012	WATER	400-723-555-250		11/12/2012	59.70
FASTENAL COMPANY	MSSTA40404	11/14/2012	SUPPLIES	400-723-555-250		11/14/2012	224.93
TRADE AMERICA INC.	16558	11/14/2012	SUPPLIES	400-723-585-277		11/14/2012	278.34
NEWELL PAPER COMPANY	854294	11/14/2012	SUPPLIES	400-723-585-277		11/14/2012	82.52
G & K SERVICES	1231352072	11/12/2012	WATER	400-723-535-233		11/12/2012	228.17
SULLIVAN'S OFFICE SUPPLY, INC.	144418	11/14/2012	SUPPLIES	400-723-501-200		11/14/2012	13.15
BELL BUILDING SUPPLY, INC.	10195	11/14/2012	SUPPLIES	400-723-555-250		11/14/2012	25.87
FEDEX	2-074-03155	11/15/2012	SHIPPING	400-723-604-330		11/15/2012	25.82
OKTIBBEHA COUNTY CHANCERY CLERK	INV0004210	11/14/2012	FILING OF EASEMENTS	400-723-600-328		11/14/2012	240.00
PEYTON PARSONS	INV0004280	11/15/2012	REIMBURSEMENT FOR PLUMBER BILL THAT WAS A CITY ISS	400-723-691-550		11/15/2012	80.25

Outstanding Total: 4,692.92  
 Department 723 - WATER DEPARTMENT Total: 4,692.92

Department: 726 - WASTEWATER TREATMENT PLANT

Outstanding	Payable Number	Post Date	Description (Item)	Account Number	Post Date	Amount
ADVANCED LANDSCAPING	INV0004282	11/15/2012	MOW	400-726-630-400	11/15/2012	25.00
ADVANCED LANDSCAPING	INV0004288	11/15/2012	MOW	400-726-630-400	11/15/2012	25.00
ADVANCED LANDSCAPING	INV0004284	11/15/2012	MOW	400-726-630-400	11/15/2012	85.00
ADVANCED LANDSCAPING	INV0004283	11/15/2012	PRE- EMERGENT FOR COOL SEASON	400-726-630-400	11/15/2012	25.00
ADVANCED LANDSCAPING	INV0004285	11/15/2012	PRE-EMERGENT BEFORE COOL SEASON	400-726-630-400	11/15/2012	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED LANDSCAPING	INV0004287	11/15/2012	PRE-EMERGENT BEFORE COOL SEASON	400-726-630-400		11/15/2012	50.00
DUTCH LUBRICANTS	22078900	11/14/2012	SUPPLIES	400-726-555-250		11/14/2012	55.70
ADVANCED LANDSCAPING	INV0004286	11/15/2012	MOW	400-726-630-400		11/15/2012	85.00
STATE CHEMICAL SOLUTION	INV0004204	11/14/2012	SUPPLIES	400-726-577-274		11/14/2012	1,790.10
BRISLIN, INC	110429	11/14/2012	INSTALL 2" REDUCED PRESSURE BACKFLOW	400-726-630-400		11/14/2012	1,300.00
ARGUS ANALYTICAL, INC	1008070	11/12/2012	NPDES	400-726-600-314		11/12/2012	156.00
G & K SERVICES	1231348796	11/12/2012	WASTE WATER	400-726-535-233		11/12/2012	33.89
SULLIVAN'S OFFICE SUPPLY, INC.	144220	11/14/2012	SUPPLIES	400-726-501-200		11/14/2012	22.26
TRADE AMERICA INC.	16563	11/14/2012	SUPPLIES	400-726-555-250		11/14/2012	185.04
FASTENAL COMPANY	MSSTA40440	11/15/2012	SUPPLIES	400-726-555-250		11/15/2012	188.07
G & K SERVICES	1231352079	11/12/2012	WASTE WATER	400-726-535-233		11/12/2012	33.89
GOLDEN TRIANGLE PLANNING & DEVELOPM	2173	11/12/2012	OCTOBER SVC	400-726-600-314		11/12/2012	258.00
ARGUS ANALYTICAL, INC	1008164	11/14/2012	NPDES	400-726-600-314		11/14/2012	195.00
FEDEX	2-074-03155	11/15/2012	SHIPPING	400-726-604-330		11/15/2012	293.08
ELECTRIC MOTOR SALES & SERVICE, INC.	0094363	11/15/2012	SVC CALL	400-726-630-400		11/15/2012	330.00
ELECTRIC MOTOR SALES & SERVICE, INC.	0094364	11/15/2012	SVC CALL	400-726-630-400		11/15/2012	1,477.48
MSJ FACILITIES MANAGEMENT	450	11/13/2012	TRAFFIC SIGNAL	400-726-630-427		11/13/2012	21.16
STARKVILLE ELECTRIC	INV0004292	11/15/2012	NOVEMBER PAYMENT	400-726-625-380		11/15/2012	16,367.84
<b>Outstanding Total:</b>							<b>23,202.51</b>
<b>Department 726 - WASTEWATER TREATMENT PLANT Total:</b>							<b>23,202.51</b>

Department: 740 - DRINKING WATER TREATMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Outstanding</b>							
CONSOLIDATED PIPE AND SUPPLY	0424393-000-000	11/12/2012	88 KUPFERLE	400-740-555-250		11/12/2012	3,344.84
HARCROS CHEMICALS, INC	210015559	11/12/2012	CHLORINE	400-740-575-274		11/12/2012	912.92
HARCROS CHEMICALS, INC	210015560	11/12/2012	CHLORINE	400-740-575-274		11/12/2012	708.25
WOFFORD WATER SERVICE, INC.	1880	11/12/2012	AQUA	400-740-575-274		11/12/2012	4,304.00
HACH	7967827	11/12/2012	SUPPLIES	400-740-600-325		11/12/2012	824.35
HARCROS CHEMICALS, INC	210015631	11/12/2012	CHLORINE	400-740-575-274		11/12/2012	1,148.81
HARCROS CHEMICALS, INC	210015632	11/12/2012	CHLORINE	400-740-575-274		11/12/2012	1,620.97
BRENNTAG MID-SOUTH, INC	BMS318051	11/13/2012	SUPPLIES	400-740-575-274		11/13/2012	1,593.90
MS CROSS CONNECTION AND BACKFLOW CO	27758	11/12/2012	CCC PROGRAM MANAGEMENT	400-740-600-338		11/12/2012	202.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
STARKVILLE ELECTRIC	INV0004292	11/15/2012	NOVEMBER PAYMENT	400-740-625-380		11/15/2012	17,741.96	
							<b>Outstanding Total:</b>	<b>32,402.00</b>
							<b>Department 740 - DRINKING WATER TREATMENT Total:</b>	<b>32,402.00</b>
							<b>Fund 400 - WATER &amp; SEWER DEPARTMENTS Total:</b>	<b>223,847.22</b>
<b>Fund: 500 - CITY VEHICLE MAINTENANCE SHOP</b>								
<b>Department: 000 - UNDESIGNATED</b>								
<b>Outstanding</b>								
NAJEEA WATERS	222900073	11/13/2012	SERVICE	500-000-070-250		11/13/2012	59.57	
STARKVILLE FORD-LINCOLN MERCURY, IN	124679	11/14/2012	REGULATOR	500-000-070-250		11/14/2012	79.98	
GATEWAY TIRE & SERVICE CENTER	I101664908	11/14/2012	SUPPLIES	500-000-070-250		11/14/2012	15.00	
MOTION INDUSTRIES, INC.	MS42-717749	11/14/2012	SUPPLIES	500-000-070-250		11/14/2012	58.14	
IVY AUTO PARTS, LLC.	423667	11/13/2012	ADAPTERS	500-000-070-250		11/13/2012	11.38	
OKT COUNTY BOARD OF SUPERVISORS	INV0004201	11/14/2012	CRS2	500-000-070-250		11/14/2012	1,550.00	
TRADE AMERICA INC.	16531	11/13/2012	SUPPLIES	500-000-070-250		11/13/2012	57.64	
COLUMBUS DISESEL SERVICE	62022	11/13/2012	PLUGS	500-000-070-250		11/13/2012	199.60	
STARKVILLE FORD-LINCOLN MERCURY, IN	124747	11/13/2012	KIT	500-000-070-250		11/13/2012	41.78	
BULLDOG TOWING & RECOVERY	30509	11/13/2012	TOWING	500-000-070-250		11/13/2012	300.00	
BULLDOG TOWING & RECOVERY	30627	11/13/2012	TOWIGN	500-000-070-250		11/13/2012	150.00	
STARKVILLE AUTO PARTS	5151-49898	11/13/2012	CERAMIC	500-000-070-250		11/13/2012	39.99	
BELL BUILDING SUPPLY, INC.	9619	11/13/2012	SUPPLIES	500-000-070-250		11/13/2012	77.75	
GATEWAY TIRE & SERVICE CENTER	I101671083	11/13/2012	SUPPLIES	500-000-070-250		11/13/2012	15.00	
GATEWAY TIRE & SERVICE CENTER	I101671146	11/13/2012	SUPPLIES	500-000-070-250		11/13/2012	176.68	
OREILLY AUTO PARTS	0997-479573	11/13/2012	SUPPLIES	500-000-070-250		11/13/2012	157.56	
STARKVILLE AUTO PARTS	5151-49951	11/14/2012	SUPPLIES	500-000-070-250		11/14/2012	24.90	
STARKVILLE AUTO PARTS	5151-49953	11/14/2012	SUPPLIES	500-000-070-250		11/14/2012	33.18	
STARKVILLE AUTO PARTS	5151-49963	11/14/2012	SUPPLIES	500-000-070-250		11/14/2012	59.95	
EAST MISS. LUMBER CO.	58619/1	11/13/2012	SUPPLIES	500-000-070-250		11/13/2012	2.58	
STARKVILLE FORD-LINCOLN MERCURY, IN	124845	11/13/2012	SUPPLIES	500-000-070-250		11/13/2012	119.95	
WATERS TRUCK & TRACTOR CO. INC.	223050009	11/13/2012	REPLACE AIR COMPRESSOR	500-000-070-250		11/13/2012	609.26	
IVY AUTO PARTS, LLC.	424110	11/13/2012	SUPPLIE	500-000-070-250		11/13/2012	110.40	
IVY AUTO PARTS, LLC.	424124	11/13/2012	BRAKE PADS	500-000-070-250		11/13/2012	69.99	
							<b>Outstanding Total:</b>	<b>4,020.28</b>
							<b>Department 000 - UNDESIGNATED Total:</b>	<b>4,020.28</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Department: 193 - INTERNAL SERVICE (SHOP)</b>								
<b>Outstanding</b>								
HILL MANUFACTURING COMPANY, INC.	740388-159	11/14/2012	SUPPLIES	500-193-555-250		11/14/2012	874.06	
WATERMARK PRINTERS LLC	6255	11/14/2012	PO BOOKS	500-193-501-200		11/14/2012	348.00	
DUTCH LUBRICANTS	22095600	11/14/2012	SUPPLIES	500-193-555-250		11/14/2012	1,927.82	
AUTO ZONE	0426163150	11/14/2012	POWER STEERING FLUID, BRAKE FLUID	500-193-555-250		11/14/2012	144.96	
STARKVILLE AUTO PARTS	5151-49783	11/13/2012	SUPPLIES	500-193-555-250		11/13/2012	9.30	
OREILLY AUTO PARTS	0997-479027	11/13/2012	SUPPLIES	500-193-555-250		11/13/2012	65.96	
G & K SERVICES	1231348791	11/12/2012	AUTO	500-193-535-233		11/12/2012	54.99	
NEXAIR, LLC	02515409	11/12/2012	AUTO	500-193-555-250		11/12/2012	290.34	
CINTAS FIRST AID & SAFETY	0J71095152	11/13/2012	FIRST AID	500-193-501-200		11/13/2012	48.61	
G & K SERVICES	1231352074	11/12/2012	AUTO	500-193-535-233		11/12/2012	47.26	
<b>Outstanding Total:</b>							<b>3,811.30</b>	
<b>Department 193 - INTERNAL SERVICE (SHOP) Total:</b>							<b>3,811.30</b>	
<b>Fund: 630 - ECONOMIC DEV, TOURISM &amp; CONV</b>								
<b>Department: 000 - UNDESIGNATED</b>								
<b>Outstanding</b>								
MISSISSIPPI STATE UNIVERSITY	INV0004293	11/15/2012	2% FOOD AND BEVERAGE TA	630-000-147-657		11/15/2012	27,606.27	
<b>Outstanding Total:</b>							<b>27,606.27</b>	
<b>Department 000 - UNDESIGNATED Total:</b>							<b>27,606.27</b>	
<b>Fund 630 - ECONOMIC DEV, TOURISM &amp; CONV Total:</b>								<b>27,606.27</b>
<b>Fund: 681 - PAYROLL</b>								
<b>Department: 000 - UNDESIGNATED</b>								
<b>Paid</b>								
FRANKLIN COLLECTIONS SERVICE INC	INV0004180	11/09/2012	CHANTEAU WILSON	681-000-106-603		11/09/2012	385.17	
1ST FRANKLIN FINANCIAL	INV0004181	11/09/2012	BRAIN BUSH	681-000-106-603		11/09/2012	494.75	
1ST FRANKLIN FINANCIAL	INV0004182	11/09/2012	LEMUEL TATE	681-000-106-603		11/09/2012	249.84	
AFLAC GROUP	INV0004183	11/09/2012	GROUP	681-000-115-641		11/09/2012	1,290.14	
TUPELO SERVICE FINANCE	INV0004184	11/09/2012	CHRISTOPHER KENKARD	681-000-106-603		11/09/2012	2,932.00	
<b>Paid Total:</b>							<b>5,351.90</b>	
<b>Department 000 - UNDESIGNATED Total:</b>							<b>5,351.90</b>	
<b>Fund 681 - PAYROLL Total:</b>							<b>5,351.90</b>	
<b>Grand Total:</b>							<b>442,801.37</b>	

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	122,778.27	2,534.50
002 - RESTRICTED POLICE FUND	407.90	0.00
015 - AIRPORT FUND	3,427.06	0.00
022 - SANITATION	48,079.42	29,809.83
023 - LANDFILL ACCOUNT	1,828.48	0.00
375 - PARK AND REC TOURISM	1,643.27	0.00
400 - WATER & SEWER DEPARTMENTS	223,847.22	0.00
500 - CITY VEHICLE MAINTENANCE SHOP	7,831.58	0.00
630 - ECONOMIC DEV, TOURISM & CONV	27,606.27	0.00
681 - PAYROLL	5,351.90	5,351.90
<b>Grand Total:</b>	<b>442,801.37</b>	<b>37,696.23</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-149-691	MUNICIPAL COURT BON	2,534.50	2,534.50
001-000-334-126	POLICE FORFEITED FUN	484.80	0.00
001-110-501-200	SUPPLIES	9.00	0.00
001-120-600-300	PROFESSIONAL SERVICE	4,573.68	0.00
001-120-690-553	TRAINING	250.00	0.00
001-120-690-555	DUES	25.00	0.00
001-123-501-200	SUPPLIES	17.75	0.00
001-123-604-330	COMMUNICATIONS	89.50	0.00
001-123-630-400	EQUIPMENT REPAIR &	35.00	0.00
001-123-918-805	MACHINERY AND EQUIP	182.05	0.00
001-142-600-340	MAYOR YOUTH COUNCI	47.68	0.00
001-145-501-200	SUPPLIES	256.66	0.00
001-145-610-350	TRAVEL	1,156.40	0.00
001-145-630-400	EQUIPMENT REPAIR &	349.15	0.00
001-169-600-302	CITY ATTORNEY GENERA	9,200.15	0.00
001-169-600-309	LEGAL EXPENSES	2,356.20	0.00
001-169-600-312	CITY ATTORNEY LITIGATI	1,428.12	0.00
001-169-600-327	CITY ATTORNEY BOND	14,124.11	0.00
001-180-604-330	COMMUNICATIONS	140.29	0.00
001-192-535-233	UNIFORMS	45.36	0.00
001-192-625-380	UTILITIES	1,920.73	0.00
001-194-690-454	ORD 91-1 CONTRIBUTIO	544.00	0.00
001-195-950-967	TRANSFER HEALTHY HO	723.60	0.00
001-196-637-637	BRUSH ARBOR	400.00	0.00
001-197-690-555	DUES	37.50	0.00
001-201-501-200	SUPPLIES	695.67	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-201-510-220	SUPPLIES - TOOLS	73.95	0.00
001-201-525-231	GAS & OIL	7,028.01	0.00
001-201-535-233	UNIFORMS	4,524.33	0.00
001-201-600-300	PROFESSIONAL SERVICE	777.00	0.00
001-201-625-380	UTILITIES	1,995.88	0.00
001-201-630-404	RADIO MAINTENANCE /	1,974.06	0.00
001-201-691-550	MISCELLANEOUS	114.03	0.00
001-215-541-237	OPERATING SUPPLIES	19,046.45	0.00
001-230-690-552	POLICE SCHOOL EXPENS	714.12	0.00
001-244-820-874	PRINCIPAL	2,422.90	0.00
001-244-830-873	INTEREST	218.29	0.00
001-281-501-200	SUPPLIES	105.75	0.00
001-281-502-201	REFERENCE PUBLICATIO	47.00	0.00
001-290-625-380	UTILITIES	254.06	0.00
001-301-515-221	ENVIRONMENTAL CONT	1,722.88	0.00
001-301-525-231	GAS & OIL	185.14	0.00
001-301-535-233	UNIFORMS	469.31	0.00
001-301-555-250	SUPPLIES & SMALL TOO	179.89	0.00
001-301-560-270	CONSTRUCTION MATERI	770.78	0.00
001-302-625-380	UTILITIES	30,714.28	0.00
001-360-535-233	UNIFORMS	25.62	0.00
001-360-625-380	UTILITIES	836.46	0.00
001-600-721-813	TRAFFIC LIGHT MAINTA	3,451.18	0.00
001-653-702-507	STK COMMUNITY THEAT	3,500.00	0.00
002-251-501-200	SUPPLIES	407.90	0.00
015-505-525-231	GAS & OIL	1,107.89	0.00
015-505-541-237	OPERATING SUPPLIES	252.00	0.00
015-505-600-338	CONTRACT SERVICES	1,123.89	0.00
015-505-625-380	UTILITIES	891.14	0.00
015-505-630-400	EQUIPMENT REPAIR &	23.34	0.00
015-505-691-550	MISCELLANEOUS	28.80	0.00
022-000-250-061	MDEQ GRANT	1,783.36	0.00
022-322-501-200	SUPPLIES	71.91	0.00
022-322-535-233	UNIFORMS	570.29	0.00
022-322-551-239	GARBAGE BAGS	300.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	60.30	0.00
022-322-600-379	REGIONAL LANDFILL EXP	29,809.83	29,809.83
022-322-600-431	CONTRACT RECYCLING	2,255.63	0.00
022-322-630-360	SHOP REPAIRS & MAINT	2,444.58	0.00
022-322-630-400	EQUIPMENT REPAIR &	647.06	0.00
022-325-501-203	OFFICE SUPPLIES	273.32	0.00
022-325-630-360	SHOP REPAIRS & MAINT	7,795.67	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-341-535-233	UNIFORMS	294.72	0.00
022-341-555-250	SUPPLIES & SMALL TOO	9.83	0.00
022-341-588-280	PLANT MATERIAL	67.87	0.00
022-341-630-360	SHOP REPAIRS & MAINT	1,695.05	0.00
023-323-535-233	UNIFORMS	64.33	0.00
023-323-555-250	SUPPLIES & SMALL TOO	186.86	0.00
023-323-625-380	UTILITIES	57.00	0.00
023-323-630-400	EQUIPMENT REPAIR &	131.09	0.00
023-323-820-874	PRINCIPAL	1,290.85	0.00
023-323-830-873	INTEREST	98.35	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	1,643.27	0.00
400-000-070-250	INVENTORY	2,763.79	0.00
400-000-361-631	SEWER SALES	130,579.86	0.00
400-721-535-233	UNIFORMS	150.92	0.00
400-721-604-330	COMMUNICATIONS	33.97	0.00
400-721-630-563	CONSTRUCITON MATERI	416.25	0.00
400-721-630-568	CONTRACT LABOR	29,605.00	0.00
400-723-501-200	SUPPLIES	13.15	0.00
400-723-535-233	UNIFORMS	485.63	0.00
400-723-555-250	SUPPLIES & SMALL TOO	1,168.36	0.00
400-723-585-277	OTHER REP & MAINT - S	952.26	0.00
400-723-587-279	STREET MAINTENANCE S	899.00	0.00
400-723-600-328	CONTRACT SERVICE-LEG	240.00	0.00
400-723-604-330	COMMUNICATIONS	25.82	0.00
400-723-630-400	EQUIPMENT REPAIR &	828.45	0.00
400-723-691-550	MISCELLANEOUS	80.25	0.00
400-726-501-200	SUPPLIES	22.26	0.00
400-726-535-233	UNIFORMS	67.78	0.00
400-726-555-250	SUPPLIES & SMALL TOO	428.81	0.00
400-726-577-274	CHEMICALS	1,790.10	0.00
400-726-600-314	CONTRACT TESTING SER	609.00	0.00
400-726-604-330	COMMUNICATIONS	293.08	0.00
400-726-625-380	UTILITIES	16,367.84	0.00
400-726-630-400	EQUIPMENT REPAIR &	3,602.48	0.00
400-726-630-427	MSU PUMP OPER & MAI	21.16	0.00
400-740-555-250	SUPPLIES & SMALL TOO	3,344.84	0.00
400-740-575-274	CHEMICALS	10,288.85	0.00
400-740-600-325	WATER QUALITY ANAL	824.35	0.00
400-740-600-338	CONTRACT SERVICES	202.00	0.00
400-740-625-380	UTILITIES	17,741.96	0.00
500-000-070-250	INVENTORY	4,020.28	0.00
500-193-501-200	SUPPLIES	396.61	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
500-193-535-233	UNIFORMS	102.25	0.00
500-193-555-250	SUPPLIES & SMALL TOO	3,312.44	0.00
630-000-147-657	DUE TO MISSISSIPPI STA	27,606.27	0.00
681-000-106-603	GARNISHMENTS	4,061.76	4,061.76
681-000-115-641	AMERICAN FAMILY LIFE	1,290.14	1,290.14
	<b>Grand Total:</b>	<b>442,801.37</b>	<b>37,696.23</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	442,801.37	37,696.23
	<b>Grand Total:</b>	<b>37,696.23</b>

INVOICE	DATE	PO NBR	DESCRIPTION	INV FROM	AP	INVOICE	TAX	EMT	PAID	PAID/VOID	CHECK/
				TEMPLATE	DATE	AMOUNT	AMOUNT	TRF	AMOUNT	DATE	ACH SEQ
VENDOR:	110		ARKANSAS ELECTRIC								
3724832	11/14/12	3901	Stock Material		11/21/12	421.50	.00	ACH			
VENDOR TOTAL:						421.50					
VENDOR:	124		ATMOS ENERGY								
11/05/12	11/14/12	0	Gas Bill		11/21/12	53.27	.00	ACH			
VENDOR TOTAL:						53.27					
VENDOR:	131		ALPEC INDUSTRIES, INC.								
9988237	11/14/12	3918	wrench Sets		11/21/12	212.70	.00	ACH			
VENDOR TOTAL:						212.70					
VENDOR:	195		BRIGGS EQUIPMENT								
43E4783232	11/14/12	3939	Forklift Rental		11/21/12	600.00	.00	ACH			
VENDOR TOTAL:						600.00					
VENDOR:	210		BEST WAY, INC.								
68248	11/14/12	3943	Traffic Cones		11/21/12	650.14	.00	ACH			
VENDOR TOTAL:						650.14					
VENDOR:	303		C SPIRE WIRELESS								
10/01 - 10/31	11/14/12	0	Phone Bill		11/21/12	868.77	.00	CHK			
VENDOR TOTAL:						868.77					
VENDOR:	317		CHRIS MITCHELL MANAGEMENT								
005	11/14/12	0	Consulting		11/21/12	2675.00	.00	ACH			
VENDOR TOTAL:						2675.00					
VENDOR:	321		COLE'S AUTO REPAIR								
15308	11/14/12	3954	Brake Repair		11/21/12	157.99	.00	ACH			
VENDOR TOTAL:						157.99					

INVOICE	DATE	PO NBR	DESCRIPTION	INV FROM	AP	INVOICE	TAX	BMT	PAID	PAID/VOID	CHECK/
				TEMPLATE	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ
VENDOR:											
439923-002	11/14/12		COLUMBUS RUBBER & GASKET			455.32	.00	CHK			
			3913 Material Order		11/21/12						
VENDOR TOTAL:						455.32					
VENDOR:											
425109	11/14/12		IVY AUTO PARTS			76.14	.00	ACH			
			3958 Antifreeze for Trucks		11/21/12						
VENDOR TOTAL:						76.14					
VENDOR:											
374	11/14/12		DOSS ELECTRIC, INC.			186.16	.00	CHK			
			486 Repair House Service		11/21/12						
VENDOR TOTAL:						186.16					
VENDOR:											
40209;40282	11/14/12		FASTENAL COMPANY			258.93	.00	ACH			
			3917 Bolts & Washers		11/21/12						
VENDOR TOTAL:						258.93					
VENDOR:											
31898	11/14/12		4-WAY ELECTRIC, INC.			8630.00	.00	ACH			
			607 Overhead Transformers		11/21/12						
VENDOR TOTAL:						8630.00					
VENDOR:											
1101678648	11/14/12		GATEWAY TIRE&SERVICE CENTER			15.00	.00	CHK			
			691 Right Rear Flat Repair		11/21/12						
VENDOR TOTAL:						15.00					
VENDOR:											
480637;848;989	11/14/12		GARNER LUMLEY ELECTRIC			4680.75	.00	ACH			
			696 Material Order		11/21/12						
480946	11/14/12		3888 Luminaires		11/21/12	1640.00	.00	ACH			
480984	11/14/12		3923 Agbay Meter Locks & Rings		11/21/12	4537.50	.00	ACH			
VENDOR TOTAL:						10858.25					
VENDOR:											
50001909-00	11/14/12		GRESKO UTILITY SUPPLY, INC.			5220.00	.00	ACH			
			730 Stock Material		11/21/12						
VENDOR TOTAL:						5220.00					

INVOICE	DATE	PO NBR	DESCRIPTION	INV FROM	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				TEMPLATE	DATE	AMOUNT	AMOUNT	TYPE	AMOUNT	DATE	ACH SEQ
VENDOR:	811	HD SUPPLY UTILITIES LTD.									
2102576-00	11/14/12	3851	Ampact Connectors		11/21/12	573.75	.00	ACH			
VENDOR TOTAL:						573.75					
VENDOR:	1006	JOHNSON PROPANE GAS									
JP-0017867	11/14/12	3936	Fuel Tank Refills		11/21/12	65.90	.00	CHK			
VENDOR TOTAL:						65.90					
VENDOR:	1620	PITTS SIGNS									
11/02/12	11/14/12	0	Magnetic Signs		11/21/12	240.00	.00	CHK			
VENDOR TOTAL:						240.00					
VENDOR:	1886	SEDC									
3809	11/14/12	0	Billing Services		11/21/12	14898.99	.00	ACH			
VENDOR TOTAL:						14898.99					
VENDOR:	1887	S & S LINE SERVICE									
1291-1294	11/14/12	0	Right of Way Clearing		11/21/12	8955.04	.00	ACH			
VENDOR TOTAL:						8955.04					
VENDOR:	1910	STARKVILLE ELECTRIC									
11/09/12	11/14/12	0	Utility Bill		11/21/12	50.08	.00	CHK			
VENDOR TOTAL:						50.08					
VENDOR:	1924	SERVPRO									
3533403	11/14/12	0	Commercial Cleaning		11/21/12	400.00	.00	CHK			
VENDOR TOTAL:						400.00					
VENDOR:	1937	SOUTHERN PIPE & SUPPLY									
6115808-00	11/14/12	3909	2" Long Line Coupling		11/21/12	243.40	.00	ACH			
VENDOR TOTAL:						243.40					

INVOICE	DATE	PO NBR	DESCRIPTION	INV FROM	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				TEMPLATE	DATE	AMOUNT	AMOUNT	TYPE	AMOUNT	DATE	ACH SEQ

VENDOR:	1940	STUART C. IRBY									
	5007015193.004	11/14/12	3818 Clear Meter Covers		11/21/12	480.00	.00	ACH			
			VENDOR TOTAL:			480.00					

VENDOR:	1941	STATE CHEMICAL SOLUTIONS									
	95950082	11/14/12	3931 Fragrance Packs - Bathrooms		11/21/12	104.40	.00	CHK			
			VENDOR TOTAL:			104.40					

VENDOR:	2021	THOMPSON COMMERCIAL CLEANING									
	2028	11/14/12	0 Janitorial Services		11/21/12	450.00	.00	ACH			
			VENDOR TOTAL:			450.00					

VENDOR:	2033	TRI STARR WUFLER & BRAKE									
	634167	11/14/12	3957 Oil Change & Check Tires		11/21/12	46.95	.00	CHK			
			VENDOR TOTAL:			46.95					

VENDOR:	2040	TVPFA EDUCATION & TRAIN.									
	66002	11/14/12	0 Education & Training		11/21/12	1000.00	.00	CHK			
			VENDOR TOTAL:			1000.00					

VENDOR:	2104	UPS									
	12031F442	11/14/12	0 Postage		11/21/12	1.49	.00	CHK			
			VENDOR TOTAL:			1.49					

VENDOR:	2313	WEATHERTAP PRO									
	11106930...	11/14/12	0 WeatherTAP Subscription		11/21/12	1150.00	.00	ACH			
			VENDOR TOTAL:			1150.00					

VENDOR:	2327	MAUKAWAY DISTRIBUTORS, INC.									
	11/01/12	11/14/12	0 Water Cooler		11/21/12	71.34	.00	ACH			
			VENDOR TOTAL:			71.34					

INVOICE	DATE	PO NBR	DESCRIPTION	INV FROM	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				TEMPLATE	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ

VENDOR:	9909773	FRED NABORS									
11/07/12	11/15/12	0	IHEE Rebate		11/21/12	550.00	.00	CHK			
						VENDOR TOTAL:	550.00				

VENDOR:	99001904	TOMMY SULLIVAN									
11/15/12	11/15/12	0	Travel Reimbursement		11/21/12	335.02	.00	ACH			
						VENDOR TOTAL:	335.02				
						GRAND TOTAL:	60955.53				



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:** 11/20/12  
**PAGE:**

**SUBJECT:** October 2012 Financial Statements

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Administration

**DIRECTOR'S  
AUTHORIZATION:** Taylor Adams  
Finance Director/City Clerk

**FOR MORE INFORMATION CONTACT:** Taylor Adams

**PRIOR BOARD ACTION:** None

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Recommend approval of the October 2012 Financials

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SEE ATTACHED

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Account	Name	Balance
<b>Fund: 001 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">001-000-001-001</a>	CLAIM ON POOLED CASH	1,212,640.82
<a href="#">001-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">001-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">001-000-015-030</a>	PETTY CASH	3,820.00
<a href="#">001-000-021-100</a>	ACCOUNTS RECEIVABLE	590,571.80
<a href="#">001-000-022-110</a>	RESERVE FOR BAD DEBT-RET CHECK	4,384.04
<a href="#">001-000-022-111</a>	A/R RETURNED CHECKS	21,460.43
<a href="#">001-000-022-113</a>	BAD DEBT RESERVE/BAD CHECKS	-13,668.62
<a href="#">001-000-053-202</a>	DUE FROM OTHER FUNDS	2,722.12
<a href="#">001-000-053-206</a>	DUE FROM WATER & SEWER FUND	-604.79
<a href="#">001-000-053-207</a>	DUE FROM LANDFILL	3,861.42
<a href="#">001-000-053-232</a>	DUE FROM COLLECTORS FUND	91,685.00
<a href="#">001-000-054-205</a>	DUE FROM STARKVILLE ELECTRIC	48,206.69
<a href="#">001-000-054-208</a>	DUE FROM PARKS & RECREATION	10,875.89
<a href="#">001-000-070-251</a>	FUEL INVENTORY	16,886.26
<a href="#">001-003-053-215</a>	DUE FROM COPS MORE GRANT	0.00
<a href="#">001-005-054-208</a>	DUE FROM PARKS & RECREATION	0.00
<a href="#">001-010-053-225</a>	DUE FROM TRI-CO TASK FORCE	0.00
<a href="#">001-022-053-209</a>	DUE FROM SANITATION	0.00
<a href="#">001-023-053-207</a>	DUE FROM LANDFILL	0.00
<a href="#">001-023-053-231</a>	DUE FROM LANDFILL	0.00
<a href="#">001-302-148-229</a>	DUE TO GENERAL FUND	0.00
<a href="#">001-400-053-206</a>	DUE FROM WATER & SEWER FUND	0.00
<a href="#">001-500-053-227</a>	DUE FROM VEHICLE MAINTENANCE	34,500.00
<a href="#">001-681-053-221</a>	DUE FROM PAYROLL CLEARING	100,000.00
	<b>Total Assets:</b>	<b>2,127,341.06</b>
		<b><u>2,127,341.06</u></b>
<b>Liability</b>		
<a href="#">001-000-100-600</a>	ACCOUNTS PAYABLE	706,174.44
<a href="#">001-000-118-790</a>	SUSPENSE ACCOUNT	-24,499.79
<a href="#">001-000-118-795</a>	CORRECTIONS ON PAYROLL	0.00
<a href="#">001-000-120-618</a>	SEIZED FUNDS	48,855.99
<a href="#">001-000-149-691</a>	MUNICIPAL COURT BOND ESCROW	240,537.58
<a href="#">001-000-160-697</a>	DONATION FIRE	1,981.75
<a href="#">001-000-160-698</a>	DONATION POLICE	3,735.68
<a href="#">001-000-160-700</a>	SPD SPECIAL PROJECTS/DONATIONS	0.00
<a href="#">001-000-160-709</a>	ADA WORKSHOP	894.27
<a href="#">001-000-164-260</a>	COURT COLLECTION FEE	1,479.29
<a href="#">001-000-189-658</a>	DUE TO OTHER FUND	70,543.66
<a href="#">001-500-185-665</a>	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
<a href="#">001-682-148-652</a>	DUE TO A/P CLEARING FUND	-829.00
	<b>Total Liability:</b>	<b>1,048,873.87</b>
<b>Equity</b>		
<a href="#">001-000-190-990</a>	FUND BALANCE	2,245,167.63
<a href="#">001-000-192-985</a>	RESERVED FOR INVENTORY	6,179.51
	<b>Total Beginning Equity:</b>	<b>2,251,347.14</b>
Total Revenue		1,004,183.40
Total Expense		2,177,063.35
<b>Revenues Over/Under Expenses</b>		<b>-1,172,879.95</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,078,467.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,127,341.06</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 002 - RESTRICTED POLICE FUND</b>		
<b>Assets</b>		
<a href="#">002-000-001-001</a>	CLAIM ON POOLED CASH	31,171.24
<a href="#">002-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">002-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>31,171.24</b>
		<u><u>31,171.24</u></u>
<b>Liability</b>		
<a href="#">002-000-100-600</a>	ACCOUNTS PAYABLE	236.95
<a href="#">002-000-120-618</a>	SEIZED FUNDS	3,756.87
<a href="#">002-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>3,993.82</b>
<b>Equity</b>		
<a href="#">002-000-190-990</a>	FUND BALANCE	27,414.37
	<b>Total Beginning Equity:</b>	<b>27,414.37</b>
Total Revenue		0.00
Total Expense		236.95
<b>Revenues Over/Under Expenses</b>		<u>-236.95</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>27,177.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>31,171.24</u></u>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 003 - RESTRICTED FIRE FUND</b>		
<b>Assets</b>		
<a href="#">003-000-001-001</a>	003 DUE TO A/P & PY POOL	42,641.33
<a href="#">003-000-001-012</a>	CASH-DGNB	0.00
	<b>Total Assets:</b>	<b>42,641.33</b>
		<b><u>42,641.33</u></b>
<b>Liability</b>		
<a href="#">003-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">003-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">003-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">003-000-190-990</a>	FUND BALANCE	42,641.33
<a href="#">003-000-191-975</a>	RESTRICTED FIRE FUND	0.00
	<b>Total Beginning Equity:</b>	<b>42,641.33</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>42,641.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>42,641.33</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 010 - MULTI-UNIT DRUG TASK FORCE</b>		
<b>Assets</b>		
<a href="#">010-000-001-001</a>	CLAIM ON POOLED CASH	25,937.33
<a href="#">010-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">010-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>25,937.33</b>
		<u><u>25,937.33</u></u>
<b>Liability</b>		
<a href="#">010-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">010-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">010-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">010-000-190-990</a>	FUND BALANCE	25,937.33
	<b>Total Beginning Equity:</b>	<b>25,937.33</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,937.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>25,937.33</u></u>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 015 - AIRPORT FUND</b>		
<b>Assets</b>		
<a href="#">015-000-001-001</a>	CLAIM ON POOLED CASH	82,336.72
<a href="#">015-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">015-000-001-021</a>	CITY OF STK/CADENCE BANK	-67,110.38
<a href="#">015-000-001-022</a>	FAA CASH IN BANK/CADENCE	0.00
<a href="#">015-000-001-023</a>	FAA CITY OF STK/BANKFIRST	0.00
<a href="#">015-000-021-081</a>	ACCOUNTS RECEIVABLE	225.00
<a href="#">015-000-055-203</a>	DUE FROM T C HAWKINS	-147.50
	<b>Total Assets:</b>	<b>15,303.84</b>
		<b><u>15,303.84</u></b>
<b>Liability</b>		
<a href="#">015-000-100-600</a>	ACCOUNTS PAYABLE	1,221.69
<a href="#">015-681-148-661</a>	DUE TO PAYROLL CLEARING	0.00
<a href="#">015-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>1,221.69</b>
<b>Equity</b>		
<a href="#">015-000-190-990</a>	FUND BALANCE	3,455.73
<a href="#">015-000-193-982</a>	FUND BALANCE-RESTRICTED AIRPRT	0.20
	<b>Total Beginning Equity:</b>	<b>3,455.93</b>
Total Revenue		15,546.75
Total Expense		4,920.53
<b>Revenues Over/Under Expenses</b>		<b>10,626.22</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,082.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,303.84</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 016 - RESTRICTED AIRPORT</b>		
<b>Assets</b>		
<a href="#">016-000-001-001</a>	CLAIM ON POOLED CASH	550,641.70
<a href="#">016-000-001-021</a>	CITY OF STK/CADENCE BANK	67,110.38
<a href="#">016-000-001-022</a>	FAA CASH IN BANK/CADENCE	0.00
	<b>Total Assets:</b>	<b>617,752.08</b>
		<b><u>617,752.08</u></b>
<b>Liability</b>		
<a href="#">016-000-100-600</a>	POOLED ACCOUNTS PAYABLE	0.00
<a href="#">016-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">016-000-193-982</a>	FUND BALANCE-RESTRICTED AIRPORT	617,752.08
	<b>Total Beginning Equity:</b>	<b>617,752.08</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>617,752.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>617,752.08</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 022 - SANITATION</b>		
<b>Assets</b>		
<a href="#">022-000-001-001</a>	CLAIM ON POOLED CASH	101,215.61
<a href="#">022-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">022-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">022-000-021-100</a>	ACCOUNTS RECEIVABLE	211,196.97
<a href="#">022-000-053-207</a>	DUE FROM LANDFILL	0.00
<a href="#">022-000-082-331</a>	IMPROVMENTS OTHER THAN BUILDINGS	0.00
<a href="#">022-000-086-322</a>	NEW VEHICLE	0.00
<a href="#">022-000-086-323</a>	COMPUTERS & COMPUTER EQUIPMENT	0.00
<a href="#">022-000-088-321</a>	MACHINERY & EQUIPMENT	3,363,396.50
<a href="#">022-000-096-341</a>	BUILDING	0.00
<a href="#">022-000-097-391</a>	ALLOWANCE FOR DEPRECIATION	-2,182,221.00
	<b>Total Assets:</b>	<b>1,493,588.08</b>
		<b><u>1,493,588.08</u></b>
<b>Liability</b>		
<a href="#">022-000-100-600</a>	ACCOUNTS PAYABLE	97,343.94
<a href="#">022-000-118-606</a>	ACCRUED LEAVE	54,489.74
<a href="#">022-000-118-790</a>	SUSPENSE ACCOUNT	-309.61
<a href="#">022-000-189-690</a>	LEASE PAYABLE	262,352.20
<a href="#">022-001-148-650</a>	DUE TO GENERAL FUND	48.93
<a href="#">022-001-148-651</a>	DUE TO GENERAL FUND	0.00
<a href="#">022-500-185-665</a>	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
<a href="#">022-681-148-661</a>	DUE TO PAYROLL CLEARING	0.00
<a href="#">022-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>413,925.20</b>
<b>Equity</b>		
<a href="#">022-000-190-990</a>	FUND BALANCE	1,131,342.76
	<b>Total Beginning Equity:</b>	<b>1,131,342.76</b>
Total Revenue		205,269.46
Total Expense		256,949.34
<b>Revenues Over/Under Expenses</b>		<b>-51,679.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,079,662.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,493,588.08</u></b>

Balance Sheet Report

As Of 10/31/2012

Account	Name	Balance
<b>Fund: 023 - LANDFILL ACCOUNT</b>		
<b>Assets</b>		
<a href="#">023-000-001-001</a>	CLAIM ON POOLED CASH	-75.01
<a href="#">023-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">023-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">023-000-021-102</a>	ACCOUNTS RECEIVABLE-CITY	-33.00
<a href="#">023-000-021-104</a>	ACCOUNTS RECEIVABLE-COUNTY	30,046.85
<a href="#">023-000-021-105</a>	ACCOUNTS RECEIVABLE-OTHER	3,634.82
<a href="#">023-000-021-106</a>	ACCOUNTS RECEIVABLE-GATE	15,656.09
<a href="#">023-000-021-108</a>	ACCOUNTS RECEIVABLE-STATE ASSESS	6,154.04
<a href="#">023-000-022-113</a>	BAD DEBT RESERVE/BAD CHECKS	716.00
<a href="#">023-000-080-300</a>	LAND	16,800.00
<a href="#">023-000-082-310</a>	TRANSFER STATION	24,110.00
<a href="#">023-000-082-331</a>	IMPROVMENTS OTHER THAN BUILDINGS	0.00
<a href="#">023-000-086-322</a>	NEW VEHICLE	25,000.00
<a href="#">023-000-088-320</a>	EQUIPMENT	874,180.86
<a href="#">023-000-088-321</a>	MACHINERY & EQUIPMENT	0.00
<a href="#">023-000-096-341</a>	BUILDING	0.00
<a href="#">023-000-097-391</a>	ALLOWANCE FOR DEPRECIATION	-729,550.71
	<b>Total Assets:</b>	<b>266,639.94</b>
		<b><u>266,639.94</u></b>
<b>Liability</b>		
<a href="#">023-000-100-600</a>	ACCOUNTS PAYABLE	9,880.58
<a href="#">023-000-118-606</a>	ACCRUED LEAVE	6,090.66
<a href="#">023-000-189-658</a>	DUE TO OTHER FUNDS	0.00
<a href="#">023-000-189-690</a>	LEASE PAYABLE	114,256.76
<a href="#">023-001-148-</a>	DUE TO GENERAL FUND	2,284.27
<a href="#">023-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">023-001-148-651</a>	DUE TO GENERAL FUND	0.00
<a href="#">023-500-185-665</a>	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
<a href="#">023-681-148-661</a>	DUE TO PAYROLL CLEARING	0.00
<a href="#">023-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>132,512.27</b>
<b>Equity</b>		
<a href="#">023-000-190-990</a>	FUND BALANCE	157,513.81
<a href="#">023-000-191-991</a>	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>157,513.81</b>
Total Revenue		3,374.50
Total Expense		26,760.64
<b>Revenues Over/Under Expenses</b>		<b>-23,386.14</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>134,127.67</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>266,639.94</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 102 - CDBG HENDERSON STREET PROJECT</b>		
<b>Assets</b>		
<a href="#">102-000-001-001</a>	102 DUE TO A/P & PY POOL	0.00
<a href="#">102-000-001-012</a>	CASH-DGNB	0.00
<a href="#">102-000-001-016</a>	CASH-DBNG 11 2956 8	0.00
<a href="#">102-000-051-122</a>	NOTES RECEIVABLE-APARTMENTS	14.19
	<b>Total Assets:</b>	<b>14.19</b>
		<u><u>14.19</u></u>
<b>Liability</b>		
<a href="#">102-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">102-000-188-692</a>	REHAB/BLDG ESCROW	6,475.91
<a href="#">102-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">102-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>6,475.91</b>
<b>Equity</b>		
<a href="#">102-000-190-990</a>	FUND BALANCE	-6,461.25
	<b>Total Beginning Equity:</b>	<b>-6,461.25</b>
Total Revenue		0.00
Total Expense		0.47
<b>Revenues Over/Under Expenses</b>		<b>-0.47</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,461.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>14.19</u></u>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 105 - 1994 2% RESTAURANT TAX</b>		
<b>Assets</b>		
<a href="#">105-000-001-001</a>	CLAIM ON POOLED CASH	3,527.04
<a href="#">105-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">105-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>3,527.04</b>
		<u><b>3,527.04</b></u>
<b>Liability</b>		
<a href="#">105-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">105-682-148-654</a>	DUE TO ECONOMIC DEVELOPMENT	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">105-000-190-990</a>	FUND BALANCE	3,527.04
	<b>Total Beginning Equity:</b>	<b>3,527.04</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,527.04</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>3,527.04</b></u>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 106 - LAW ENFORCEMENT GRANTS</b>		
<b>Assets</b>		
<a href="#">106-000-001-001</a>	CLAIM ON POOLED CASH	3,264.01
<a href="#">106-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">106-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>3,264.01</b>
		<u><b>3,264.01</b></u>
<b>Liability</b>		
<a href="#">106-000-100-600</a>	ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">106-000-190-990</a>	FUND BALANCE	3,264.01
	<b>Total Beginning Equity:</b>	<b>3,264.01</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>0.00</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,264.01</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>3,264.01</b></u></u>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 107 - COMPUTER ASSESSMENTS</b>		
<b>Assets</b>		
<a href="#">107-000-001-001</a>	CLAIM ON POOLED CASH	-46,476.59
<a href="#">107-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">107-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>-46,476.59</b>
		<b><u>-46,476.59</u></b>
<b>Liability</b>		
<a href="#">107-000-100-600</a>	ACCOUNTS PAYABLE	13,549.79
<a href="#">107-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>13,549.79</b>
<b>Equity</b>		
<a href="#">107-000-190-990</a>	FUND BALANCE	-25,997.62
	<b>Total Beginning Equity:</b>	<b>-25,997.62</b>
Total Revenue		0.00
Total Expense		34,028.76
<b>Revenues Over/Under Expenses</b>		<b>-34,028.76</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-60,026.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-46,476.59</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 116 - CDBG REHAB LOAN PROGRAM</b>		
<b>Assets</b>		
<a href="#">116-000-001-001</a>	CLAIM ON POOLED CASH	31,369.50
<a href="#">116-000-001-017</a>	CASH-DGNG 02 0372 9	0.00
<a href="#">116-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">116-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">116-000-021-112</a>	ACCOUNTS RECEIVABLE-RET CHECKS	281.29
<a href="#">116-000-022-113</a>	BAD DEBT RESERVE/BAD CHECKS	-200.45
	<b>Total Assets:</b>	<b>31,450.34</b>
		<b><u>31,450.34</u></b>
<b>Liability</b>		
<a href="#">116-000-100-600</a>	ACCOUNTS PAYABLE	30,243.88
<a href="#">116-000-118-790</a>	SUSPENSE ACCOUNT	-32.34
	<b>Total Liability:</b>	<b>30,211.54</b>
<b>Equity</b>		
<a href="#">116-000-190-990</a>	FUND BALANCE	31,482.68
	<b>Total Beginning Equity:</b>	<b>31,482.68</b>
Total Revenue		0.00
Total Expense		30,243.88
<b>Revenues Over/Under Expenses</b>		<b>-30,243.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,238.80</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>31,450.34</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 125 - MIDDLETON MARKETPLACE TIF BOND</b>		
<b>Assets</b>		
<a href="#">125-000-001-001</a>	125-DUE TO A/P & PY POOL	0.00
<a href="#">125-000-001-013</a>	CASH IN BANK/CADENCE	2,199.30
	<b>Total Assets:</b>	<b>2,199.30</b>
		<b><u>2,199.30</u></b>
<b>Liability</b>		
<a href="#">125-000-100-600</a>	ACCOUNTS PAYABLE	0.00
<a href="#">125-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
<a href="#">125-682-148-653</a>	DUE TO ACCTS PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">125-000-190-990</a>	FUND BALANCE	2,198.33
	<b>Total Beginning Equity:</b>	<b>2,198.33</b>
Total Revenue		0.97
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.97</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,199.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,199.30</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 202 - CITY BOND &amp; INTEREST</b>		
<b>Assets</b>		
<a href="#">202-000-001-001</a>	CLAIM ON POOLED CASH	27,683.05
<a href="#">202-000-001-013</a>	CASH IN BANK/CADENCE	23,803.05
<a href="#">202-000-001-019</a>	CASH-M & F 5500004	0.00
<a href="#">202-000-001-021</a>	CITY OF STK/CADENCE BANK	-23,803.05
<a href="#">202-000-053-201</a>	DUE FROM ECONOMIC DEV/TOURISM	86,363.51
	<b>Total Assets:</b>	<b>114,046.56</b>
		<b><u>114,046.56</u></b>
<b>Liability</b>		
<a href="#">202-000-100-600</a>	ACCOUNTS PAYABLE	2,000.00
<a href="#">202-001-148-650</a>	DUE TO GENERAL FUND	0.00
<a href="#">202-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>2,000.00</b>
<b>Equity</b>		
<a href="#">202-000-190-990</a>	FUND BALANCE	114,046.56
	<b>Total Beginning Equity:</b>	<b>114,046.56</b>
Total Revenue		379,686.88
Total Expense		381,686.88
<b>Revenues Over/Under Expenses</b>		<b>-2,000.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>112,046.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>114,046.56</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 203 - SCHOOL BOND &amp; INTEREST</b>		
<b>Assets</b>		
<a href="#">203-000-001-001</a>	203 DUE TO A/P & PY POOL	0.00
<a href="#">203-000-001-010</a>	CASH DGNB 11 2833 9	0.00
<a href="#">203-000-001-013</a>	SCHOOL B & I/CADENCE BANK	471,135.31
	<b>Total Assets:</b>	<b>471,135.31</b>
		<u><b>471,135.31</b></u>
<b>Liability</b>		
<a href="#">203-000-100-600</a>	ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">203-000-190-990</a>	FUND BALANCE	471,001.47
	<b>Total Beginning Equity:</b>	<b>471,001.47</b>
Total Revenue		133.84
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>133.84</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>471,135.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>471,135.31</b></u>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 304 - 2009 ROAD MAINTENANCE BOND</b>		
<b>Assets</b>		
<a href="#">304-000-001-001</a>	304 DUE TO A/P & PY POOL	0.00
<a href="#">304-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">304-000-001-013</a>	CASH IN BANK/CADENCE	473,994.34
	<b>Total Assets:</b>	<b>473,994.34</b>
		<b><u>473,994.34</u></b>
<b>Liability</b>		
<a href="#">304-000-100-600</a>	ACCOUNTS PAYABLE	275,026.59
<a href="#">304-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>275,026.59</b>
<b>Equity</b>		
<a href="#">304-000-190-990</a>	FUND BALANCE	248,591.30
	<b>Total Beginning Equity:</b>	<b>248,591.30</b>
Total Revenue		225,403.04
Total Expense		275,026.59
<b>Revenues Over/Under Expenses</b>		<b>-49,623.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>198,967.75</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>473,994.34</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 375 - PARK AND REC TOURISM</b>		
<b>Assets</b>		
<a href="#">375-000-001-001</a>	CLAIM ON POOLED CASH	505,097.17
<a href="#">375-000-001-014</a>	CASH IN THE BANK	0.00
<a href="#">375-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>505,097.17</b>
		<b><u>505,097.17</u></b>
<b>Liability</b>		
<a href="#">375-000-100-600</a>	ACCOUNTS PAYABLE	136,930.53
<a href="#">375-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>136,930.53</b>
<b>Equity</b>		
<a href="#">375-000-190-990</a>	FUND BALANCE	452,486.89
	<b>Total Beginning Equity:</b>	<b>452,486.89</b>
Total Revenue		52,610.28
Total Expense		136,930.53
<b>Revenues Over/Under Expenses</b>		<b>-84,320.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>368,166.64</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>505,097.17</u></b>

Balance Sheet Report

As Of 10/31/2012

Account	Name	Balance
<b>Fund: 400 - WATER &amp; SEWER DEPARTMENTS</b>		
<b>Assets</b>		
<a href="#">400-000-001-001</a>	CLAIM ON POOLED CASH	3,215,498.19
<a href="#">400-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">400-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">400-000-001-024</a>	WATER/BANCROPSOUTH	0.00
<a href="#">400-000-015-030</a>	PETTY CASH	50.00
<a href="#">400-000-021-100</a>	ACCOUNTS RECEIVABLE	95,865.87
<a href="#">400-000-021-101</a>	ACCOUNTS RECEIVABLE-W/S SALES	960,738.52
<a href="#">400-000-021-105</a>	ACCOUNTS RECEIVABLE-OTHER	0.00
<a href="#">400-000-021-107</a>	A/R-WATER UNBILLED	160,118.99
<a href="#">400-000-021-109</a>	A/R-SEWER UNBILLED	92,115.36
<a href="#">400-000-054-204</a>	DUE FROM SED	50,562.20
<a href="#">400-000-070-250</a>	INVENTORY	277,700.26
<a href="#">400-000-080-300</a>	LAND	0.00
<a href="#">400-000-082-310</a>	TRANSFER STATION	0.00
<a href="#">400-000-082-331</a>	IMPROVMENTS OTHER THAN BUILDINGS	0.00
<a href="#">400-000-086-322</a>	NEW VEHICLE	0.00
<a href="#">400-000-086-323</a>	COMPUTERS & COMPUTER EQUIPMENT	0.00
<a href="#">400-000-088-321</a>	MACHINERY & EQUIPMENT	0.00
<a href="#">400-000-096-340</a>	WATER & SEWER PLANT	45,957,989.00
<a href="#">400-000-097-390</a>	ACCUMULATED DEPRECIATION	-23,735,686.00
	<b>Total Assets:</b>	<b>27,074,952.39</b>
		<b><u>27,074,952.39</u></b>
<b>Liability</b>		
<a href="#">400-000-100-600</a>	ACCOUNTS PAYABLE	282,988.86
<a href="#">400-000-100-601</a>	ACCOUNTS PAYABLE	-9,134.98
<a href="#">400-000-108-605</a>	CUSTOMER DEPOSITS PAYABLE	201,742.20
<a href="#">400-000-118-606</a>	ACCRUED LEAVE	62,222.74
<a href="#">400-000-147-662</a>	DUE TO STARKVILLE ELECTRIC	2,788.49
<a href="#">400-000-148-650</a>	DUE TO GENERAL FUND	1,764.04
<a href="#">400-000-159-696</a>	ACCRUED TAXES PAYABLE	112,651.10
<a href="#">400-000-160-699</a>	ORDINANCE 2006-01	11,136.58
<a href="#">400-000-171-701</a>	CAP LOAN #06-347-CP-01	896,833.51
<a href="#">400-000-172-702</a>	ADVANCE-CITY OF STARKVILLE	538,655.95
<a href="#">400-000-174-703</a>	WATER POLLUTION CONTROL #2	249,852.00
<a href="#">400-000-175-704</a>	DRINKING WATER IMP REV LOAN	400,364.00
<a href="#">400-000-176-705</a>	DRINKING WATER REV LOAN #2	979,933.00
<a href="#">400-000-177-706</a>	DRINKING WATER REV LOAN #3	1,357,108.00
<a href="#">400-000-178-707</a>	DRINKING WATER REV LOAN #4	748,258.00
<a href="#">400-000-179-708</a>	WATER POLLUTION CONTROL REV LO	2,832,010.00
<a href="#">400-001-148-650</a>	DUE TO GENERAL FUND	-3,440.21
<a href="#">400-001-148-651</a>	DUE TO GENERAL FUND	0.00
<a href="#">400-500-185-665</a>	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
<a href="#">400-681-148-661</a>	DUE TO PAYROLL CLEARING	505.97
<a href="#">400-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>8,666,239.25</b>
<b>Equity</b>		
<a href="#">400-000-180-970</a>	CONTRIBUTIONS-FED & OTHER GRNT	8,967,665.26
<a href="#">400-000-190-990</a>	FUND BALANCE	0.00
<a href="#">400-000-191-991</a>	RETAINED EARNINGS	9,445,549.22
	<b>Total Beginning Equity:</b>	<b>18,413,214.48</b>
Total Revenue		3,118,071.52
Total Expense		3,122,572.86
<b>Revenues Over/Under Expenses</b>		<b>-4,501.34</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,408,713.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>27,074,952.39</u></b>

Balance Sheet Report

As Of 10/31/2012

Account	Name	Balance
<b>Fund: 500 - CITY VEHICLE MAINTENANCE SHOP</b>		
<b>Assets</b>		
<a href="#">500-000-001-001</a>	CLAIM ON POOLED CASH	-70,805.17
<a href="#">500-000-001-020</a>	CITY OF STK/BANK FIRST	0.00
<a href="#">500-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
<a href="#">500-000-053-200</a>	DUE FROM GENERAL FUND	0.00
<a href="#">500-000-053-206</a>	DUE FROM WATER & SEWER FUND	0.00
<a href="#">500-000-053-207</a>	DUE FROM LANDFILL	-0.72
<a href="#">500-000-053-209</a>	DUE FROM SANITATION	-2,824.22
<a href="#">500-000-054-205</a>	DUE FROM STARKVILLE ELECTRIC	0.00
<a href="#">500-000-054-208</a>	DUE FROM PARKS & RECREATION	-2,643.54
<a href="#">500-000-070-250</a>	INVENTORY	16,220.31
<a href="#">500-000-082-330</a>	SHOP IMPROVEMENTS	77,970.89
<a href="#">500-000-086-322</a>	NEW VEHICLE	0.00
<a href="#">500-000-086-323</a>	COMPUTERS & COMPUTER EQUIPMENT	0.00
<a href="#">500-000-088-321</a>	MACHINERY & EQUIPMENT	63,758.11
<a href="#">500-000-096-341</a>	BUILDING	0.00
<a href="#">500-000-097-390</a>	ACCUMULATED DEPRECIATION	-86,919.00
	<b>Total Assets:</b>	<b>-5,243.34</b>
		<b><u>-5,243.34</u></b>
<b>Liability</b>		
<a href="#">500-000-100-600</a>	ACCOUNTS PAYABLE	9,417.39
<a href="#">500-000-118-606</a>	ACCRUED LEAVE	11,693.52
<a href="#">500-000-118-790</a>	SUSPENSE ACCOUNT	-434.69
<a href="#">500-001-148-650</a>	DUE TO GENERAL FUND	3.00
<a href="#">500-001-148-651</a>	DUE TO GENERAL FUND	34,500.00
<a href="#">500-681-148-661</a>	DUE TO PAYROLL CLEARING	0.00
<a href="#">500-682-148-652</a>	DUE TO A/P CLEARING FUND	0.00
	<b>Total Liability:</b>	<b>55,179.22</b>
<b>Equity</b>		
<a href="#">500-000-190-990</a>	FUND BALANCE	-197,596.02
<a href="#">500-000-195-993</a>	CONTRIBUTED CAPITAL	141,448.00
	<b>Total Beginning Equity:</b>	<b>-56,148.02</b>
Total Revenue		38,750.42
Total Expense		43,024.96
<b>Revenues Over/Under Expenses</b>		<b>-4,274.54</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-60,422.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-5,243.34</u></b>

**Balance Sheet Report**

**As Of 10/31/2012**

Account	Name	Balance
<b>Fund: 604 - UNEMPLOYMENT FUND</b>		
<b>Assets</b>		
<a href="#">604-000-001-001</a>	CLAIM ON POOLED CASH	57,820.15
<a href="#">604-000-001-011</a>	CASH IN BANK FIRST	0.00
<a href="#">604-000-001-021</a>	CITY OF STK/CADENCE BANK	0.00
	<b>Total Assets:</b>	<b>57,820.15</b>
		<u><b>57,820.15</b></u>
<b>Liability</b>		
<a href="#">604-000-100-600</a>	ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">604-000-190-990</a>	FUND BALANCE	57,820.15
	<b>Total Beginning Equity:</b>	<b>57,820.15</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>0.00</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>57,820.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>57,820.15</b></u></u>



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
200 - TAXES	4,979,397.00	4,979,397.00	13,768.94	13,768.94	-4,965,628.06	-0.28 %
220 - LICENSES AND PERMITS	203,050.00	203,050.00	10,929.10	10,929.10	-192,120.90	-5.38 %
230 - INTERGOVERNMENTAL REVENUES	7,799,215.00	7,799,215.00	749,972.25	749,972.25	-7,049,242.75	-9.62 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	39,500.00	39,500.00	12,182.00	12,182.00	-27,318.00	-30.84 %
330 - FINES AND FORFEITS	1,395,300.00	1,395,300.00	104,247.88	104,247.88	-1,291,052.12	-7.47 %
340 - MISCELLANEOUS	103,780.00	103,780.00	12,075.36	12,075.36	-91,704.64	-11.64 %
360 - CHARGES FOR SERVICES	20,540.00	20,540.00	1,822.10	1,822.10	-18,717.90	-8.87 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,301,200.00	2,301,200.00	99,185.77	99,185.77	-2,202,014.23	-4.31 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>16,841,982.00</b>	<b>16,841,982.00</b>	<b>1,004,183.40</b>	<b>1,004,183.40</b>	<b>-15,837,798.60</b>	<b>-5.96 %</b>
<b>Total Revenue:</b>	<b>16,841,982.00</b>	<b>16,841,982.00</b>	<b>1,004,183.40</b>	<b>1,004,183.40</b>	<b>-15,837,798.60</b>	<b>-5.96 %</b>
<b>Expense</b>						
<b>Department: 100 - BOARD OF ALDERMEN</b>						
400 - PERSONNEL SERVICES	137,560.00	137,560.00	11,299.43	11,299.43	126,260.57	8.21 %
600 - CONTRACTUAL SERVICES	26,750.00	26,750.00	283.80	283.80	26,466.20	1.06 %
<b>Total Department: 100 - BOARD OF ALDERMEN:</b>	<b>164,310.00</b>	<b>164,310.00</b>	<b>11,583.23</b>	<b>11,583.23</b>	<b>152,726.77</b>	<b>7.05 %</b>
<b>Department: 110 - MUNICIPAL COURT</b>						
400 - PERSONNEL SERVICES	363,535.00	363,535.00	38,425.60	38,425.60	325,109.40	10.57 %
500 - SUPPLIES	10,000.00	10,000.00	303.31	303.31	9,696.69	3.03 %
600 - CONTRACTUAL SERVICES	23,525.00	23,525.00	196.97	196.97	23,328.03	0.84 %
<b>Total Department: 110 - MUNICIPAL COURT:</b>	<b>397,060.00</b>	<b>397,060.00</b>	<b>38,925.88</b>	<b>38,925.88</b>	<b>358,134.12</b>	<b>9.80 %</b>
<b>Department: 111 - YOUTH COURT</b>						
600 - CONTRACTUAL SERVICES	550.00	550.00	71.10	71.10	478.90	12.93 %
<b>Total Department: 111 - YOUTH COURT:</b>	<b>550.00</b>	<b>550.00</b>	<b>71.10</b>	<b>71.10</b>	<b>478.90</b>	<b>12.93 %</b>
<b>Department: 120 - MAYORS OFFICE</b>						
400 - PERSONNEL SERVICES	193,458.00	193,458.00	17,202.28	17,202.28	176,255.72	8.89 %
500 - SUPPLIES	7,000.00	7,000.00	457.94	457.94	6,542.06	6.54 %
600 - CONTRACTUAL SERVICES	28,800.00	28,800.00	265.46	265.46	28,534.54	0.92 %
<b>Total Department: 120 - MAYORS OFFICE:</b>	<b>229,258.00</b>	<b>229,258.00</b>	<b>17,925.68</b>	<b>17,925.68</b>	<b>211,332.32</b>	<b>7.82 %</b>
<b>Department: 123 - IT</b>						
400 - PERSONNEL SERVICES	148,893.00	148,893.00	16,677.30	16,677.30	132,215.70	11.20 %
500 - SUPPLIES	3,000.00	3,000.00	15.00	15.00	2,985.00	0.50 %
600 - CONTRACTUAL SERVICES	45,478.00	45,478.00	432.57	432.57	45,045.43	0.95 %
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<b>Total Department: 123 - IT:</b>	<b>217,371.00</b>	<b>217,371.00</b>	<b>17,124.87</b>	<b>17,124.87</b>	<b>200,246.13</b>	<b>7.88 %</b>
<b>Department: 130 - ELECTIONS</b>						
400 - PERSONNEL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500 - SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
600 - CONTRACTUAL SERVICES	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
<b>Total Department: 130 - ELECTIONS:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00 %</b>
<b>Department: 142 - CITY CLERKS OFFICE</b>						
400 - PERSONNEL SERVICES	380,742.00	380,742.00	31,379.16	31,379.16	349,362.84	8.24 %
600 - CONTRACTUAL SERVICES	85,000.00	85,000.00	50,000.00	50,000.00	35,000.00	58.82 %
<b>Total Department: 142 - CITY CLERKS OFFICE:</b>	<b>465,742.00</b>	<b>465,742.00</b>	<b>81,379.16</b>	<b>81,379.16</b>	<b>384,362.84</b>	<b>17.47 %</b>
<b>Department: 145 - OTHER ADMINISTRATIVE</b>						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
500 - SUPPLIES	12,000.00	12,000.00	585.44	585.44	11,414.56	4.88 %
600 - CONTRACTUAL SERVICES	634,087.00	634,087.00	51,738.78	51,738.78	582,348.22	8.16 %

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Total Department: 145 - OTHER ADMINISTRATIVE:</b>	<b>648,587.00</b>	<b>648,587.00</b>	<b>52,324.22</b>	<b>52,324.22</b>	<b>596,262.78</b>	<b>8.07 %</b>
<b>Department: 159 - BONDING-CITY EMPLOYEES</b>						
600 - CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<b>Total Department: 159 - BONDING-CITY EMPLOYEES:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00 %</b>
<b>Department: 160 - ATTORNEY AND STAFF</b>						
400 - PERSONNEL SERVICES	80,518.00	80,518.00	6,694.49	6,694.49	73,823.51	8.31 %
<b>Total Department: 160 - ATTORNEY AND STAFF:</b>	<b>80,518.00</b>	<b>80,518.00</b>	<b>6,694.49</b>	<b>6,694.49</b>	<b>73,823.51</b>	<b>8.31 %</b>
<b>Department: 169 - LEGAL</b>						
600 - CONTRACTUAL SERVICES	160,000.00	160,000.00	800.00	800.00	159,200.00	0.50 %
<b>Total Department: 169 - LEGAL:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>800.00</b>	<b>800.00</b>	<b>159,200.00</b>	<b>0.50 %</b>
<b>Department: 180 - PERSONNEL ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	102,043.00	102,043.00	11,187.99	11,187.99	90,855.01	10.96 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
600 - CONTRACTUAL SERVICES	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00 %
<b>Total Department: 180 - PERSONNEL ADMINISTRATION:</b>	<b>112,643.00</b>	<b>112,643.00</b>	<b>11,187.99</b>	<b>11,187.99</b>	<b>101,455.01</b>	<b>9.93 %</b>
<b>Department: 190 - CITY PLANNER</b>						
400 - PERSONNEL SERVICES	195,415.00	195,415.00	25,624.49	25,624.49	169,790.51	13.11 %
500 - SUPPLIES	6,150.00	6,150.00	119.00	119.00	6,031.00	1.93 %
600 - CONTRACTUAL SERVICES	34,768.00	34,768.00	124.02	124.02	34,643.98	0.36 %
<b>Total Department: 190 - CITY PLANNER:</b>	<b>236,333.00</b>	<b>236,333.00</b>	<b>25,867.51</b>	<b>25,867.51</b>	<b>210,465.49</b>	<b>10.95 %</b>
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>						
400 - PERSONNEL SERVICES	28,924.00	28,924.00	3,563.69	3,563.69	25,360.31	12.32 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
600 - CONTRACTUAL SERVICES	43,200.00	43,200.00	2,138.94	2,138.94	41,061.06	4.95 %
<b>Total Department: 192 - GENERAL GOVERN BLDG &amp; PLANT:</b>	<b>75,624.00</b>	<b>75,624.00</b>	<b>5,702.63</b>	<b>5,702.63</b>	<b>69,921.37</b>	<b>7.54 %</b>
<b>Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL</b>						
600 - CONTRACTUAL SERVICES	39,052.00	39,052.00	6,088.00	6,088.00	32,964.00	15.59 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Total Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL:</b>	<b>41,052.00</b>	<b>41,052.00</b>	<b>6,088.00</b>	<b>6,088.00</b>	<b>34,964.00</b>	<b>14.83 %</b>
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	500.00	500.00	4,500.00	10.00 %
900 - CAPITAL OUTLAY	221,847.00	221,847.00	10,000.00	10,000.00	211,847.00	4.51 %
990 - TRANSFERS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Total Department: 195 - TRANSFERS TO OTHER AGENCIES:</b>	<b>236,847.00</b>	<b>236,847.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>226,347.00</b>	<b>4.43 %</b>
<b>Department: 196 - CEMETERY ADMINISTRATION</b>						
600 - CONTRACTUAL SERVICES	65,000.00	65,000.00	2,299.98	2,299.98	62,700.02	3.54 %
<b>Total Department: 196 - CEMETERY ADMINISTRATION:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>2,299.98</b>	<b>2,299.98</b>	<b>62,700.02</b>	<b>3.54 %</b>
<b>Department: 197 - ENGINEERING</b>						
400 - PERSONNEL SERVICES	167,551.00	167,551.00	19,769.69	19,769.69	147,781.31	11.80 %
500 - SUPPLIES	1,700.00	1,700.00	229.50	229.50	1,470.50	13.50 %
600 - CONTRACTUAL SERVICES	17,036.00	17,036.00	62.01	62.01	16,973.99	0.36 %
<b>Total Department: 197 - ENGINEERING:</b>	<b>186,287.00</b>	<b>186,287.00</b>	<b>20,061.20</b>	<b>20,061.20</b>	<b>166,225.80</b>	<b>10.77 %</b>
<b>Department: 200 - POLICE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	100,455.00	100,455.00	11,608.43	11,608.43	88,846.57	11.56 %
<b>Total Department: 200 - POLICE ADMINISTRATION:</b>	<b>100,455.00</b>	<b>100,455.00</b>	<b>11,608.43</b>	<b>11,608.43</b>	<b>88,846.57</b>	<b>11.56 %</b>
<b>Department: 201 - POLICE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,047,615.00	3,047,615.00	344,168.59	344,168.59	2,703,446.41	11.29 %
500 - SUPPLIES	180,796.00	180,796.00	21,846.75	21,846.75	158,949.25	12.08 %
600 - CONTRACTUAL SERVICES	233,529.00	233,529.00	29,807.30	29,807.30	203,721.70	12.76 %
800 - DEBT SERVICE	132,200.00	132,200.00	0.00	0.00	132,200.00	0.00 %
900 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<b>Total Department: 201 - POLICE DEPARTMENT:</b>	<b>3,644,140.00</b>	<b>3,644,140.00</b>	<b>395,822.64</b>	<b>395,822.64</b>	<b>3,248,317.36</b>	<b>10.86 %</b>

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 204 - SEATBELT GRANT</b>						
500 - SUPPLIES	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00 %
<b>Total Department: 204 - SEATBELT GRANT:</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>0.00 %</b>
<b>Department: 215 - CUSTODY OF PRISONERS</b>						
500 - SUPPLIES	195,000.00	195,000.00	9,450.00	9,450.00	185,550.00	4.85 %
<b>Total Department: 215 - CUSTODY OF PRISONERS:</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>185,550.00</b>	<b>4.85 %</b>
<b>Department: 230 - POLICE TRAINING</b>						
600 - CONTRACTUAL SERVICES	24,292.00	24,292.00	3,865.80	3,865.80	20,426.20	15.91 %
<b>Total Department: 230 - POLICE TRAINING:</b>	<b>24,292.00</b>	<b>24,292.00</b>	<b>3,865.80</b>	<b>3,865.80</b>	<b>20,426.20</b>	<b>15.91 %</b>
<b>Department: 237 - FIRING RANGE</b>						
500 - SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<b>Total Department: 237 - FIRING RANGE:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00 %</b>
<b>Department: 240 - POLICE-COMMUNICATION SERV</b>						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	1,218.00	1,218.00	5,532.00	18.04 %
<b>Total Department: 240 - POLICE-COMMUNICATION SERV:</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>1,218.00</b>	<b>1,218.00</b>	<b>5,532.00</b>	<b>18.04 %</b>
<b>Department: 244 - WIRELESS COMMUNICATION</b>						
800 - DEBT SERVICE	31,695.00	31,695.00	2,641.19	2,641.19	29,053.81	8.33 %
<b>Total Department: 244 - WIRELESS COMMUNICATION:</b>	<b>31,695.00</b>	<b>31,695.00</b>	<b>2,641.19</b>	<b>2,641.19</b>	<b>29,053.81</b>	<b>8.33 %</b>
<b>Department: 245 - DISPATCHERS</b>						
400 - PERSONNEL SERVICES	240,452.00	240,452.00	27,546.21	27,546.21	212,905.79	11.46 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00 %
<b>Total Department: 245 - DISPATCHERS:</b>	<b>280,452.00</b>	<b>280,452.00</b>	<b>37,546.21</b>	<b>37,546.21</b>	<b>242,905.79</b>	<b>13.39 %</b>
<b>Department: 250 - NARCOTICS BUREAU</b>						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	948.79	948.79	25,078.21	3.65 %
<b>Total Department: 250 - NARCOTICS BUREAU:</b>	<b>26,027.00</b>	<b>26,027.00</b>	<b>948.79</b>	<b>948.79</b>	<b>25,078.21</b>	<b>3.65 %</b>
<b>Department: 254 - DUI GRANT</b>						
400 - PERSONNEL SERVICES	84,257.00	84,257.00	11,481.36	11,481.36	72,775.64	13.63 %
600 - CONTRACTUAL SERVICES	10,563.00	10,563.00	0.00	0.00	10,563.00	0.00 %
900 - CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<b>Total Department: 254 - DUI GRANT:</b>	<b>96,020.00</b>	<b>96,020.00</b>	<b>11,481.36</b>	<b>11,481.36</b>	<b>84,538.64</b>	<b>11.96 %</b>
<b>Department: 260 - FIRE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	86,694.00	86,694.00	10,007.39	10,007.39	76,686.61	11.54 %
<b>Total Department: 260 - FIRE ADMINISTRATION:</b>	<b>86,694.00</b>	<b>86,694.00</b>	<b>10,007.39</b>	<b>10,007.39</b>	<b>76,686.61</b>	<b>11.54 %</b>
<b>Department: 261 - FIRE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,167,256.00	3,167,256.00	378,659.82	378,659.82	2,788,596.18	11.96 %
500 - SUPPLIES	60,950.00	60,950.00	4,829.72	4,829.72	56,120.28	7.92 %
600 - CONTRACTUAL SERVICES	140,785.00	140,785.00	5,509.22	5,509.22	135,275.78	3.91 %
900 - CAPITAL OUTLAY	52,236.00	52,236.00	8,499.94	8,499.94	43,736.06	16.27 %
<b>Total Department: 261 - FIRE DEPARTMENT:</b>	<b>3,421,227.00</b>	<b>3,421,227.00</b>	<b>397,498.70</b>	<b>397,498.70</b>	<b>3,023,728.30</b>	<b>11.62 %</b>
<b>Department: 262 - FIRE PREVENTION</b>						
500 - SUPPLIES	6,000.00	6,000.00	1,319.71	1,319.71	4,680.29	22.00 %
<b>Total Department: 262 - FIRE PREVENTION:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,319.71</b>	<b>1,319.71</b>	<b>4,680.29</b>	<b>22.00 %</b>
<b>Department: 263 - FIRE TRAINING</b>						
600 - CONTRACTUAL SERVICES	37,842.00	37,842.00	4,758.48	4,758.48	33,083.52	12.57 %
<b>Total Department: 263 - FIRE TRAINING:</b>	<b>37,842.00</b>	<b>37,842.00</b>	<b>4,758.48</b>	<b>4,758.48</b>	<b>33,083.52</b>	<b>12.57 %</b>
<b>Department: 264 - FIRE COMMUNICATIONS</b>						
600 - CONTRACTUAL SERVICES	48,514.00	48,514.00	3,419.60	3,419.60	45,094.40	7.05 %
800 - DEBT SERVICE	19,985.00	19,985.00	1,665.44	1,665.44	18,319.56	8.33 %
<b>Total Department: 264 - FIRE COMMUNICATIONS:</b>	<b>68,499.00</b>	<b>68,499.00</b>	<b>5,085.04</b>	<b>5,085.04</b>	<b>63,413.96</b>	<b>7.42 %</b>
<b>Department: 267 - FIRE STATIONS AND BUILDINGS</b>						
500 - SUPPLIES	25,000.00	25,000.00	1,359.67	1,359.67	23,640.33	5.44 %
600 - CONTRACTUAL SERVICES	55,000.00	55,000.00	1,387.15	1,387.15	53,612.85	2.52 %
<b>Total Department: 267 - FIRE STATIONS AND BUILDINGS:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>2,746.82</b>	<b>2,746.82</b>	<b>77,253.18</b>	<b>3.43 %</b>

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 281 - BUILDING/CODES OFFICE</b>						
400 - PERSONNEL SERVICES	195,364.00	195,364.00	22,446.16	22,446.16	172,917.84	11.49 %
500 - SUPPLIES	7,150.00	7,150.00	520.96	520.96	6,629.04	7.29 %
600 - CONTRACTUAL SERVICES	20,354.00	20,354.00	351.19	351.19	20,002.81	1.73 %
<b>Total Department: 281 - BUILDING/CODES OFFICE:</b>	<b>222,868.00</b>	<b>222,868.00</b>	<b>23,318.31</b>	<b>23,318.31</b>	<b>199,549.69</b>	<b>10.46 %</b>
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	7,185.24	7,185.24	-2,185.24	143.70 %
900 - CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,185.24</b>	<b>7,185.24</b>	<b>814.76</b>	<b>89.82 %</b>
<b>Department: 301 - STREET DEPARTMENT</b>						
400 - PERSONNEL SERVICES	562,301.00	562,301.00	67,653.72	67,653.72	494,647.28	12.03 %
500 - SUPPLIES	137,022.00	137,022.00	13,773.82	13,773.82	123,248.18	10.05 %
600 - CONTRACTUAL SERVICES	68,272.00	68,272.00	11,019.05	11,019.05	57,252.95	16.14 %
800 - DEBT SERVICE	64,699.00	64,699.00	1,785.78	1,785.78	62,913.22	2.76 %
<b>Total Department: 301 - STREET DEPARTMENT:</b>	<b>832,294.00</b>	<b>832,294.00</b>	<b>94,232.37</b>	<b>94,232.37</b>	<b>738,061.63</b>	<b>11.32 %</b>
<b>Department: 302 - STREET LIGHTING</b>						
600 - CONTRACTUAL SERVICES	450,000.00	450,000.00	39,713.84	39,713.84	410,286.16	8.83 %
<b>Total Department: 302 - STREET LIGHTING:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>39,713.84</b>	<b>39,713.84</b>	<b>410,286.16</b>	<b>8.83 %</b>
<b>Department: 319 - SAFE ROUTES TO SCHOOL</b>						
500 - SUPPLIES	9,700.00	9,700.00	0.00	0.00	9,700.00	0.00 %
600 - CONTRACTUAL SERVICES	59,036.00	59,036.00	0.00	0.00	59,036.00	0.00 %
900 - CAPITAL OUTLAY	211,681.00	211,681.00	150,941.42	150,941.42	60,739.58	71.31 %
<b>Total Department: 319 - SAFE ROUTES TO SCHOOL:</b>	<b>280,417.00</b>	<b>280,417.00</b>	<b>150,941.42</b>	<b>150,941.42</b>	<b>129,475.58</b>	<b>53.83 %</b>
<b>Department: 360 - ANIMAL CONTROL</b>						
400 - PERSONNEL SERVICES	74,424.00	74,424.00	8,668.55	8,668.55	65,755.45	11.65 %
500 - SUPPLIES	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00 %
600 - CONTRACTUAL SERVICES	16,000.00	16,000.00	69.22	69.22	15,930.78	0.43 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	26,500.00	26,500.00	79,500.00	25.00 %
<b>Total Department: 360 - ANIMAL CONTROL:</b>	<b>200,824.00</b>	<b>200,824.00</b>	<b>35,237.77</b>	<b>35,237.77</b>	<b>165,586.23</b>	<b>17.55 %</b>
<b>Department: 500 - LIBRARIES</b>						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	42,600.00	42,600.00	127,800.00	25.00 %
<b>Total Department: 500 - LIBRARIES:</b>	<b>170,400.00</b>	<b>170,400.00</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>127,800.00</b>	<b>25.00 %</b>
<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK</b>						
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00	25.00 %
<b>Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>37,500.00</b>	<b>25.00 %</b>
<b>Department: 550 - PARKS AND REC DEPARTMENT</b>						
900 - CAPITAL OUTLAY	844,400.00	844,400.00	211,100.01	211,100.01	633,299.99	25.00 %
<b>Total Department: 550 - PARKS AND REC DEPARTMENT:</b>	<b>844,400.00</b>	<b>844,400.00</b>	<b>211,100.01</b>	<b>211,100.01</b>	<b>633,299.99</b>	<b>25.00 %</b>
<b>Department: 600 - CAPITAL PROJECTS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	511.53	511.53	9,488.47	5.12 %
900 - CAPITAL OUTLAY	740,000.00	740,000.00	8,026.89	8,026.89	731,973.11	1.08 %
<b>Total Department: 600 - CAPITAL PROJECTS:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>8,538.42</b>	<b>8,538.42</b>	<b>741,461.58</b>	<b>1.14 %</b>
<b>Department: 653 - CDBG REHAB LOAN PROG</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
<b>Total Department: 653 - CDBG REHAB LOAN PROG:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00 %</b>
<b>Department: 800 - DEBT SERVICE</b>						
800 - DEBT SERVICE	854,569.00	854,569.00	347,161.47	347,161.47	507,407.53	40.62 %
<b>Total Department: 800 - DEBT SERVICE:</b>	<b>854,569.00</b>	<b>854,569.00</b>	<b>347,161.47</b>	<b>347,161.47</b>	<b>507,407.53</b>	<b>40.62 %</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
900 - CAPITAL OUTLAY	678,685.00	678,685.00	0.00	0.00	678,685.00	0.00 %
<b>Total Department: 900 - INTERFUND TRANSACTIONS:</b>	<b>678,685.00</b>	<b>678,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,685.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>16,841,982.00</b>	<b>16,841,982.00</b>	<b>2,177,063.35</b>	<b>2,177,063.35</b>	<b>14,664,918.65</b>	<b>12.93 %</b>
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,172,879.95</b>	<b>-1,172,879.95</b>	<b>-1,172,879.95</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 002 - RESTRICTED POLICE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	23,892.00	23,892.00	0.00	0.00	-23,892.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>43,892.00</b>	<b>43,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,892.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>43,892.00</b>	<b>43,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,892.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 251 - DRUG EDUCATION FUND</b>						
500 - SUPPLIES	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	236.95	236.95	-236.95	0.00 %
900 - CAPITAL OUTLAY	27,642.00	27,642.00	0.00	0.00	27,642.00	0.00 %
<b>Total Department: 251 - DRUG EDUCATION FUND:</b>	<b>43,892.00</b>	<b>43,892.00</b>	<b>236.95</b>	<b>236.95</b>	<b>43,655.05</b>	<b>0.54 %</b>
<b>Total Expense:</b>	<b>43,892.00</b>	<b>43,892.00</b>	<b>236.95</b>	<b>236.95</b>	<b>43,655.05</b>	<b>0.54 %</b>
<b>Total Fund: 002 - RESTRICTED POLICE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.95</b>	<b>-236.95</b>	<b>-236.95</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 003 - RESTRICTED FIRE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	124,488.00	124,488.00	0.00	0.00	-124,488.00	0.00 %
340 - MISCELLANEOUS	10.00	10.00	0.00	0.00	-10.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	42,945.00	42,945.00	0.00	0.00	-42,945.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>167,443.00</b>	<b>167,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167,443.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>167,443.00</b>	<b>167,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167,443.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 560 - MISSING DESCRIPTION FOR DEPT - 560</b>						
500 - SUPPLIES	10,367.00	10,367.00	0.00	0.00	10,367.00	0.00 %
800 - DEBT SERVICE	104,314.00	104,314.00	0.00	0.00	104,314.00	0.00 %
900 - CAPITAL OUTLAY	52,762.00	52,762.00	0.00	0.00	52,762.00	0.00 %
<b>Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:</b>	<b>167,443.00</b>	<b>167,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,443.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>167,443.00</b>	<b>167,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,443.00</b>	<b>0.00 %</b>
<b>Total Fund: 003 - RESTRICTED FIRE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 10/31/2012**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 010 - MULTI-UNIT DRUG TASK FORCE</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,937.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,937.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 252 - DRUG TASK FORCE</b>						
900 - CAPITAL OUTLAY	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
<b>Total Department: 252 - DRUG TASK FORCE:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,937.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,937.00</b>	<b>0.00 %</b>
<b>Total Fund: 010 - MULTI-UNIT DRUG TASK FORCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 10/31/2012**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 015 - AIRPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	7,982.00	7,982.00	-62,969.00	-11.25 %
340 - MISCELLANEOUS	9,600.00	9,600.00	1,604.00	1,604.00	-7,996.00	-16.71 %
360 - CHARGES FOR SERVICES	55,948.00	55,948.00	5,960.75	5,960.75	-49,987.25	-10.65 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>136,499.00</b>	<b>136,499.00</b>	<b>15,546.75</b>	<b>15,546.75</b>	<b>-120,952.25</b>	<b>-11.39 %</b>
<b>Total Revenue:</b>	<b>136,499.00</b>	<b>136,499.00</b>	<b>15,546.75</b>	<b>15,546.75</b>	<b>-120,952.25</b>	<b>-11.39 %</b>
<b>Expense</b>						
<b>Department: 505 - AIRPORT</b>						
400 - PERSONNEL SERVICES	46,527.00	46,527.00	4,011.07	4,011.07	42,515.93	8.62 %
500 - SUPPLIES	11,650.00	11,650.00	17.45	17.45	11,632.55	0.15 %
600 - CONTRACTUAL SERVICES	37,300.00	37,300.00	892.01	892.01	36,407.99	2.39 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	23,275.00	23,275.00	0.00	0.00	23,275.00	0.00 %
900 - CAPITAL OUTLAY	17,747.00	17,747.00	0.00	0.00	17,747.00	0.00 %
<b>Total Department: 505 - AIRPORT:</b>	<b>136,499.00</b>	<b>136,499.00</b>	<b>4,920.53</b>	<b>4,920.53</b>	<b>131,578.47</b>	<b>3.60 %</b>
<b>Total Expense:</b>	<b>136,499.00</b>	<b>136,499.00</b>	<b>4,920.53</b>	<b>4,920.53</b>	<b>131,578.47</b>	<b>3.60 %</b>
<b>Total Fund: 015 - AIRPORT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,626.22</b>	<b>10,626.22</b>	<b>10,626.22</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 10/31/2012**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 016 - RESTRICTED AIRPORT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	577,209.00	577,209.00	0.00	0.00	-577,209.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>577,209.00</b>	<b>577,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,209.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>577,209.00</b>	<b>577,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577,209.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 515 - RESTRICTED FAA PROJECTS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	577,209.00	577,209.00	0.00	0.00	577,209.00	0.00 %
<b>Total Department: 515 - RESTRICTED FAA PROJECTS:</b>	<b>577,209.00</b>	<b>577,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,209.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>577,209.00</b>	<b>577,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,209.00</b>	<b>0.00 %</b>
<b>Total Fund: 016 - RESTRICTED AIRPORT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 022 - SANITATION</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	2,532,000.00	2,532,000.00	205,269.46	205,269.46	-2,326,730.54	-8.11 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	130,000.00	130,000.00	0.00	0.00	-130,000.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>2,662,000.00</b>	<b>2,662,000.00</b>	<b>205,269.46</b>	<b>205,269.46</b>	<b>-2,456,730.54</b>	<b>-7.71 %</b>
<b>Total Revenue:</b>	<b>2,662,000.00</b>	<b>2,662,000.00</b>	<b>205,269.46</b>	<b>205,269.46</b>	<b>-2,456,730.54</b>	<b>-7.71 %</b>
<b>Expense</b>						
<b>Department: 322 - SANITATION DEPARTMENT</b>						
400 - PERSONNEL SERVICES	805,934.00	805,934.00	107,695.75	107,695.75	698,238.25	13.36 %
500 - SUPPLIES	196,000.00	196,000.00	11,969.18	11,969.18	184,030.82	6.11 %
600 - CONTRACTUAL SERVICES	714,861.00	714,861.00	17,226.71	17,226.71	697,634.29	2.41 %
800 - DEBT SERVICE	58,699.00	58,699.00	14,674.73	14,674.73	44,024.27	25.00 %
900 - CAPITAL OUTLAY	151,846.00	151,846.00	0.00	0.00	151,846.00	0.00 %
<b>Total Department: 322 - SANITATION DEPARTMENT:</b>	<b>1,927,340.00</b>	<b>1,927,340.00</b>	<b>151,566.37</b>	<b>151,566.37</b>	<b>1,775,773.63</b>	<b>7.86 %</b>
<b>Department: 325 - RUBBISH</b>						
400 - PERSONNEL SERVICES	205,767.00	205,767.00	20,178.88	20,178.88	185,588.12	9.81 %
500 - SUPPLIES	42,500.00	42,500.00	5,518.89	5,518.89	36,981.11	12.99 %
600 - CONTRACTUAL SERVICES	31,500.00	31,500.00	2,351.72	2,351.72	29,148.28	7.47 %
800 - DEBT SERVICE	165,294.00	165,294.00	41,323.50	41,323.50	123,970.50	25.00 %
<b>Total Department: 325 - RUBBISH:</b>	<b>445,061.00</b>	<b>445,061.00</b>	<b>69,372.99</b>	<b>69,372.99</b>	<b>375,688.01</b>	<b>15.59 %</b>
<b>Department: 341 - LANDSCAPING</b>						
400 - PERSONNEL SERVICES	217,231.00	217,231.00	29,531.31	29,531.31	187,699.69	13.59 %
500 - SUPPLIES	43,500.00	43,500.00	4,350.82	4,350.82	39,149.18	10.00 %
600 - CONTRACTUAL SERVICES	28,868.00	28,868.00	2,127.85	2,127.85	26,740.15	7.37 %
<b>Total Department: 341 - LANDSCAPING:</b>	<b>289,599.00</b>	<b>289,599.00</b>	<b>36,009.98</b>	<b>36,009.98</b>	<b>253,589.02</b>	<b>12.43 %</b>
<b>Total Expense:</b>	<b>2,662,000.00</b>	<b>2,662,000.00</b>	<b>256,949.34</b>	<b>256,949.34</b>	<b>2,405,050.66</b>	<b>9.65 %</b>
<b>Total Fund: 022 - SANITATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,679.88</b>	<b>-51,679.88</b>	<b>-51,679.88</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 023 - LANDFILL ACCOUNT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	218,224.00	218,224.00	0.00	0.00	-218,224.00	0.00 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	3,374.50	3,374.50	-51,625.50	-6.14 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>273,224.00</b>	<b>273,224.00</b>	<b>3,374.50</b>	<b>3,374.50</b>	<b>-269,849.50</b>	<b>-1.24 %</b>
<b>Total Revenue:</b>	<b>273,224.00</b>	<b>273,224.00</b>	<b>3,374.50</b>	<b>3,374.50</b>	<b>-269,849.50</b>	<b>-1.24 %</b>
<b>Expense</b>						
<b>Department: 323 - SANITARY LANDFILL</b>						
400 - PERSONNEL SERVICES	156,028.00	156,028.00	13,200.98	13,200.98	142,827.02	8.46 %
500 - SUPPLIES	19,000.00	19,000.00	3,071.15	3,071.15	15,928.85	16.16 %
600 - CONTRACTUAL SERVICES	35,164.00	35,164.00	980.92	980.92	34,183.08	2.79 %
800 - DEBT SERVICE	38,032.00	38,032.00	9,507.59	9,507.59	28,524.41	25.00 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>Total Department: 323 - SANITARY LANDFILL:</b>	<b>273,224.00</b>	<b>273,224.00</b>	<b>26,760.64</b>	<b>26,760.64</b>	<b>246,463.36</b>	<b>9.79 %</b>
<b>Total Expense:</b>	<b>273,224.00</b>	<b>273,224.00</b>	<b>26,760.64</b>	<b>26,760.64</b>	<b>246,463.36</b>	<b>9.79 %</b>
<b>Total Fund: 023 - LANDFILL ACCOUNT:</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,386.14</b>	<b>-23,386.14</b>	<b>-23,386.14</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 10/31/2012**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 105 - 1994 2% RESTAURANT TAX</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 650 - 1994 2% RESTAURANT TAX</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
<b>Total Department: 650 - 1994 2% RESTAURANT TAX:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>0.00 %</b>
<b>Total Fund: 105 - 1994 2% RESTAURANT TAX:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 10/31/2012**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 106 - LAW ENFORCEMENT GRANTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR</b>						
900 - CAPITAL OUTLAY	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
<b>Total Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>0.00 %</b>
<b>Total Fund: 106 - LAW ENFORCEMENT GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 107 - COMPUTER ASSESSMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	67,981.00	67,981.00	0.00	0.00	-67,981.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>77,981.00</b>	<b>77,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,981.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>77,981.00</b>	<b>77,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,981.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 112 - COMPUTER ASSESSMENTS</b>						
600 - CONTRACTUAL SERVICES	39,701.00	39,701.00	22,544.85	22,544.85	17,156.15	56.79 %
800 - DEBT SERVICE	38,280.00	38,280.00	11,483.91	11,483.91	26,796.09	30.00 %
<b>Total Department: 112 - COMPUTER ASSESSMENTS:</b>	<b>77,981.00</b>	<b>77,981.00</b>	<b>34,028.76</b>	<b>34,028.76</b>	<b>43,952.24</b>	<b>43.64 %</b>
<b>Total Expense:</b>	<b>77,981.00</b>	<b>77,981.00</b>	<b>34,028.76</b>	<b>34,028.76</b>	<b>43,952.24</b>	<b>43.64 %</b>
<b>Total Fund: 107 - COMPUTER ASSESSMENTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,028.76</b>	<b>-34,028.76</b>	<b>-34,028.76</b>	

**Budget Report**

**For Fiscal: 2012-2013 Period Ending: 10/31/2012**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 116 - CDBG REHAB LOAN PROGRAM</b>						
<b>Expense</b>						
<b>Department: 653 - CDBG REHAB LOAN PROG</b>						
500 - SUPPLIES	0.00	0.00	30,243.88	30,243.88	-30,243.88	0.00 %
<b>Total Department: 653 - CDBG REHAB LOAN PROG:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,243.88</b>	<b>30,243.88</b>	<b>-30,243.88</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,243.88</b>	<b>30,243.88</b>	<b>-30,243.88</b>	<b>0.00 %</b>
<b>Total Fund: 116 - CDBG REHAB LOAN PROGRAM:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,243.88</b>	<b>30,243.88</b>	<b>-30,243.88</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 125 - MIDDLETON MARKETPLACE TIF BOND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	0.00	0.00	0.97	0.97	0.97	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,196.00	2,196.00	0.00	0.00	-2,196.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>0.97</b>	<b>0.97</b>	<b>-2,195.03</b>	<b>-0.04 %</b>
<b>Total Revenue:</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>0.97</b>	<b>0.97</b>	<b>-2,195.03</b>	<b>-0.04 %</b>
<b>Expense</b>						
<b>Department: 655 - MIDDLETON MARKETPLACE PROJ TIF</b>						
900 - CAPITAL OUTLAY	2,196.00	2,196.00	0.00	0.00	2,196.00	0.00 %
<b>Total Department: 655 - MIDDLETON MARKETPLACE PROJ TIF:</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.00</b>	<b>0.00 %</b>
<b>Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.97</b>	<b>0.97</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 202 - CITY BOND &amp; INTEREST</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	742,486.00	742,486.00	379,686.88	379,686.88	-362,799.12	-51.14 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>742,486.00</b>	<b>742,486.00</b>	<b>379,686.88</b>	<b>379,686.88</b>	<b>-362,799.12</b>	<b>-51.14 %</b>
<b>Total Revenue:</b>	<b>742,486.00</b>	<b>742,486.00</b>	<b>379,686.88</b>	<b>379,686.88</b>	<b>-362,799.12</b>	<b>-51.14 %</b>
<b>Expense</b>						
<b>Department: 850 - CITY BOND &amp; INTEREST</b>						
800 - DEBT SERVICE	742,486.00	742,486.00	381,686.88	381,686.88	360,799.12	51.41 %
<b>Total Department: 850 - CITY BOND &amp; INTEREST:</b>	<b>742,486.00</b>	<b>742,486.00</b>	<b>381,686.88</b>	<b>381,686.88</b>	<b>360,799.12</b>	<b>51.41 %</b>
<b>Total Expense:</b>	<b>742,486.00</b>	<b>742,486.00</b>	<b>381,686.88</b>	<b>381,686.88</b>	<b>360,799.12</b>	<b>51.41 %</b>
<b>Total Fund: 202 - CITY BOND &amp; INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 203 - SCHOOL BOND &amp; INTEREST</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	200.00	200.00	133.84	133.84	-66.16	-66.92 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	470,994.00	470,994.00	0.00	0.00	-470,994.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>471,194.00</b>	<b>471,194.00</b>	<b>133.84</b>	<b>133.84</b>	<b>-471,060.16</b>	<b>-0.03 %</b>
<b>Total Revenue:</b>	<b>471,194.00</b>	<b>471,194.00</b>	<b>133.84</b>	<b>133.84</b>	<b>-471,060.16</b>	<b>-0.03 %</b>
<b>Expense</b>						
<b>Department: 860 - SCHOOL BOND &amp; INTEREST</b>						
900 - CAPITAL OUTLAY	471,194.00	471,194.00	0.00	0.00	471,194.00	0.00 %
<b>Total Department: 860 - SCHOOL BOND &amp; INTEREST:</b>	<b>471,194.00</b>	<b>471,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,194.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>471,194.00</b>	<b>471,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,194.00</b>	<b>0.00 %</b>
<b>Total Fund: 203 - SCHOOL BOND &amp; INTEREST:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.84</b>	<b>133.84</b>	<b>133.84</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 304 - 2009 ROAD MAINTENANCE BOND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	225,268.02	225,268.02	225,268.02	0.00 %
340 - MISCELLANEOUS	0.00	0.00	135.02	135.02	135.02	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>0.00</b>	<b>0.00</b>	<b>225,403.04</b>	<b>225,403.04</b>	<b>225,403.04</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>225,403.04</b>	<b>225,403.04</b>	<b>225,403.04</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 311 - STORM DRAINAGE MAINTENANCE</b>						
900 - CAPITAL OUTLAY	0.00	0.00	3,387.60	3,387.60	-3,387.60	0.00 %
<b>Total Department: 311 - STORM DRAINAGE MAINTENANCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.60</b>	<b>3,387.60</b>	<b>-3,387.60</b>	<b>0.00 %</b>
<b>Department: 313 - LOUISVILLE ST WIDENING PROJ</b>						
900 - CAPITAL OUTLAY	0.00	0.00	271,638.99	271,638.99	-271,638.99	0.00 %
<b>Total Department: 313 - LOUISVILLE ST WIDENING PROJ:</b>	<b>0.00</b>	<b>0.00</b>	<b>271,638.99</b>	<b>271,638.99</b>	<b>-271,638.99</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>275,026.59</b>	<b>275,026.59</b>	<b>-275,026.59</b>	<b>0.00 %</b>
<b>Total Fund: 304 - 2009 ROAD MAINTENANCE BOND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,623.55</b>	<b>-49,623.55</b>	<b>-49,623.55</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 375 - PARK AND REC TOURISM</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	600,000.00	600,000.00	52,610.28	52,610.28	-547,389.72	-8.77 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	454,743.00	454,743.00	0.00	0.00	-454,743.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>1,054,743.00</b>	<b>1,054,743.00</b>	<b>52,610.28</b>	<b>52,610.28</b>	<b>-1,002,132.72</b>	<b>-4.99 %</b>
<b>Total Revenue:</b>	<b>1,054,743.00</b>	<b>1,054,743.00</b>	<b>52,610.28</b>	<b>52,610.28</b>	<b>-1,002,132.72</b>	<b>-4.99 %</b>
<b>Expense</b>						
<b>Department: 551 - PARK &amp; REC TOURISM</b>						
800 - DEBT SERVICE	387,080.00	387,080.00	0.00	0.00	387,080.00	0.00 %
900 - CAPITAL OUTLAY	667,663.00	667,663.00	136,930.53	136,930.53	530,732.47	20.51 %
<b>Total Department: 551 - PARK &amp; REC TOURISM:</b>	<b>1,054,743.00</b>	<b>1,054,743.00</b>	<b>136,930.53</b>	<b>136,930.53</b>	<b>917,812.47</b>	<b>12.98 %</b>
<b>Total Expense:</b>	<b>1,054,743.00</b>	<b>1,054,743.00</b>	<b>136,930.53</b>	<b>136,930.53</b>	<b>917,812.47</b>	<b>12.98 %</b>
<b>Total Fund: 375 - PARK AND REC TOURISM:</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,320.25</b>	<b>-84,320.25</b>	<b>-84,320.25</b>	

## Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 400 - WATER &amp; SEWER DEPARTMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
360 - CHARGES FOR SERVICES	5,167,000.00	5,167,000.00	518,071.52	518,071.52	-4,648,928.48	-10.03 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,113,409.00	4,113,409.00	2,600,000.00	2,600,000.00	-1,513,409.00	-63.21 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>9,455,409.00</b>	<b>9,455,409.00</b>	<b>3,118,071.52</b>	<b>3,118,071.52</b>	<b>-6,337,337.48</b>	<b>-32.98 %</b>
<b>Total Revenue:</b>	<b>9,455,409.00</b>	<b>9,455,409.00</b>	<b>3,118,071.52</b>	<b>3,118,071.52</b>	<b>-6,337,337.48</b>	<b>-32.98 %</b>
<b>Expense</b>						
<b>Department: 721 - NEW CONSTRUCTION REHAB</b>						
400 - PERSONNEL SERVICES	316,856.00	316,856.00	27,468.64	27,468.64	289,387.36	8.67 %
500 - SUPPLIES	35,500.00	35,500.00	1,745.11	1,745.11	33,754.89	4.92 %
600 - CONTRACTUAL SERVICES	1,353,700.00	1,353,700.00	24,630.10	24,630.10	1,329,069.90	1.82 %
900 - CAPITAL OUTLAY	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<b>Total Department: 721 - NEW CONSTRUCTION REHAB:</b>	<b>1,751,056.00</b>	<b>1,751,056.00</b>	<b>53,843.85</b>	<b>53,843.85</b>	<b>1,697,212.15</b>	<b>3.07 %</b>
<b>Department: 723 - WATER DEPARTMENT</b>						
400 - PERSONNEL SERVICES	1,173,188.00	1,173,188.00	122,144.10	122,144.10	1,051,043.90	10.41 %
500 - SUPPLIES	256,500.00	256,500.00	13,984.98	13,984.98	242,515.02	5.45 %
600 - CONTRACTUAL SERVICES	739,415.00	739,415.00	81,680.69	81,680.69	657,734.31	11.05 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	8,000.00	8,000.00	11,181.24	11,181.24	-3,181.24	139.77 %
900 - CAPITAL OUTLAY	2,396,620.00	2,396,620.00	0.00	0.00	2,396,620.00	0.00 %
<b>Total Department: 723 - WATER DEPARTMENT:</b>	<b>4,573,723.00</b>	<b>4,573,723.00</b>	<b>228,991.01</b>	<b>228,991.01</b>	<b>4,344,731.99</b>	<b>5.01 %</b>
<b>Department: 726 - WASTEWATER TREATMENT PLANT</b>						
400 - PERSONNEL SERVICES	292,598.00	292,598.00	34,993.55	34,993.55	257,604.45	11.96 %
500 - SUPPLIES	82,500.00	82,500.00	2,035.19	2,035.19	80,464.81	2.47 %
600 - CONTRACTUAL SERVICES	562,687.00	562,687.00	75,652.51	75,652.51	487,034.49	13.44 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>Total Department: 726 - WASTEWATER TREATMENT PLANT:</b>	<b>1,112,785.00</b>	<b>1,112,785.00</b>	<b>112,681.25</b>	<b>112,681.25</b>	<b>1,000,103.75</b>	<b>10.13 %</b>
<b>Department: 730 - BOND AND OTHER FUND DEBT</b>						
800 - DEBT SERVICE	645,312.00	645,312.00	2,671,531.97	2,671,531.97	-2,026,219.97	413.99 %
<b>Total Department: 730 - BOND AND OTHER FUND DEBT:</b>	<b>645,312.00</b>	<b>645,312.00</b>	<b>2,671,531.97</b>	<b>2,671,531.97</b>	<b>-2,026,219.97</b>	<b>413.99 %</b>
<b>Department: 740 - DRINKING WATER TREATMENT</b>						
400 - PERSONNEL SERVICES	183,653.00	183,653.00	20,022.30	20,022.30	163,630.70	10.90 %
500 - SUPPLIES	328,500.00	328,500.00	347.38	347.38	328,152.62	0.11 %
600 - CONTRACTUAL SERVICES	472,880.00	472,880.00	35,155.10	35,155.10	437,724.90	7.43 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
<b>Total Department: 740 - DRINKING WATER TREATMENT:</b>	<b>1,372,533.00</b>	<b>1,372,533.00</b>	<b>55,524.78</b>	<b>55,524.78</b>	<b>1,317,008.22</b>	<b>4.05 %</b>
<b>Total Expense:</b>	<b>9,455,409.00</b>	<b>9,455,409.00</b>	<b>3,122,572.86</b>	<b>3,122,572.86</b>	<b>6,332,836.14</b>	<b>33.02 %</b>
<b>Total Fund: 400 - WATER &amp; SEWER DEPARTMENTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,501.34</b>	<b>-4,501.34</b>	<b>-4,501.34</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 500 - CITY VEHICLE MAINTENANCE SHOP</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	353,348.00	353,348.00	38,750.42	38,750.42	-314,597.58	-10.97 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>353,348.00</b>	<b>353,348.00</b>	<b>38,750.42</b>	<b>38,750.42</b>	<b>-314,597.58</b>	<b>-10.97 %</b>
<b>Total Revenue:</b>	<b>353,348.00</b>	<b>353,348.00</b>	<b>38,750.42</b>	<b>38,750.42</b>	<b>-314,597.58</b>	<b>-10.97 %</b>
<b>Expense</b>						
<b>Department: 193 - INTERNAL SERVICE (SHOP)</b>						
400 - PERSONNEL SERVICES	83,921.00	83,921.00	11,073.60	11,073.60	72,847.40	13.20 %
500 - SUPPLIES	262,346.00	262,346.00	30,538.12	30,538.12	231,807.88	11.64 %
600 - CONTRACTUAL SERVICES	7,081.00	7,081.00	1,413.24	1,413.24	5,667.76	19.96 %
<b>Total Department: 193 - INTERNAL SERVICE (SHOP):</b>	<b>353,348.00</b>	<b>353,348.00</b>	<b>43,024.96</b>	<b>43,024.96</b>	<b>310,323.04</b>	<b>12.18 %</b>
<b>Total Expense:</b>	<b>353,348.00</b>	<b>353,348.00</b>	<b>43,024.96</b>	<b>43,024.96</b>	<b>310,323.04</b>	<b>12.18 %</b>
<b>Total Fund: 500 - CITY VEHICLE MAINTENANCE SHOP:</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,274.54</b>	<b>-4,274.54</b>	<b>-4,274.54</b>	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 604 - UNEMPLOYMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	57,820.00	57,820.00	0.00	0.00	-57,820.00	0.00 %
<b>Total Department: 000 - UNDESIGNATED:</b>	<b>57,820.00</b>	<b>57,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,820.00</b>	<b>0.00 %</b>
<b>Total Revenue:</b>	<b>57,820.00</b>	<b>57,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,820.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 604 - MISSING DESCRIPTION FOR DEPT - 604</b>						
900 - CAPITAL OUTLAY	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
<b>Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:</b>	<b>57,820.00</b>	<b>57,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,820.00</b>	<b>0.00 %</b>
<b>Total Expense:</b>	<b>57,820.00</b>	<b>57,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,820.00</b>	<b>0.00 %</b>
<b>Total Fund: 604 - UNEMPLOYMENT FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,446,414.21</b>	<b>-1,446,414.21</b>	<b>-1,446,414.21</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	0.00	0.00	-1,172,879.95	-1,172,879.95	-1,172,879.95	
002 - RESTRICTED POLICE FUND	0.00	0.00	-236.95	-236.95	-236.95	
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00	
010 - MULTI-UNIT DRUG TASK FOR	0.00	0.00	0.00	0.00	0.00	
015 - AIRPORT FUND	0.00	0.00	10,626.22	10,626.22	10,626.22	
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	0.00	0.00	
022 - SANITATION	0.00	0.00	-51,679.88	-51,679.88	-51,679.88	
023 - LANDFILL ACCOUNT	0.00	0.00	-23,386.14	-23,386.14	-23,386.14	
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	
107 - COMPUTER ASSESSMENTS	0.00	0.00	-34,028.76	-34,028.76	-34,028.76	
116 - CDBG REHAB LOAN PROGRAI	0.00	0.00	-30,243.88	-30,243.88	-30,243.88	
125 - MIDDLETON MARKETPLACE 1	0.00	0.00	0.97	0.97	0.97	
202 - CITY BOND & INTEREST	0.00	0.00	-2,000.00	-2,000.00	-2,000.00	
203 - SCHOOL BOND & INTEREST	0.00	0.00	133.84	133.84	133.84	
304 - 2009 ROAD MAINTENANCE B	0.00	0.00	-49,623.55	-49,623.55	-49,623.55	
375 - PARK AND REC TOURISM	0.00	0.00	-84,320.25	-84,320.25	-84,320.25	
400 - WATER & SEWER DEPARTME	0.00	0.00	-4,501.34	-4,501.34	-4,501.34	
500 - CITY VEHICLE MAINTENANCE	0.00	0.00	-4,274.54	-4,274.54	-4,274.54	
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,446,414.21</b>	<b>-1,446,414.21</b>	<b>-1,446,414.21</b>	





**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: November 20, 2012**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to advertise to fill a vacant position of Maintenance Worker in the Water / Sewer Division of the Public Services Department

**AMOUNT & SOURCE OF FUNDING** Regular budgeted position

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Doug Devlin, Department Head

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** Replacement for Calvin Brown who voluntarily resigned. Job description attached.

**AMOUNT** \$18,325.21 (\$8.81 per hour) Grade 4, Step 4 2080 hours

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval to advertise to fill a vacant position of Maintenance Worker 1 in the Water / Sewer Division of the Public Services Department at a rate of \$18,325.21 (\$8.81 per hour) Grade 4, Step 4 2080 hours.

**DATE SUBMITTED:** November 15, 2012

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## **WATER**

### **MAINTENANCE WORKER**

**Duties**—To assist in the repair and the maintenance of water and sewer lines, install fire hydrants, maintain facility and all equipment, make sewer and water taps, perform light maintenance on trucks and perform other duties as directed. This is a limited, semi-skilled manual labor position which does not ordinarily require a high degree of manipulative skill or a significant amount of previous experience. Assignments include the use of standard hand tools and power operated devices. Persons holding this employment classification may at times, be required to operate heavy duty trucks, tractors and other similar automotive equipment with moderately complex operating requirements. Physical work involved with position includes, but is not limited to, lifting, walking, shoveling, digging, and climbing. The person in the position is currently on call for a seven day period every four (4) weeks.

**Minimum Qualifications:** At least eighteen (18) years of age, possession of valid Mississippi driver's license and acceptable MVR, must be able to be covered by the City's insurance, high school diploma or its equivalent and the ability to perform the essential job functions.

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: November 20, 20112**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to advertise to fill vacant positions for Police Officers.

**AMOUNT & SOURCE OF FUNDING** Budgeted positions.

**FISCAL NOTE:** N/A

**REQUESTING DIRECTOR'S DEPARTMENT:** Police Department

**AUTHORIZATION:** David Lindley, Chief of Police

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**AUTHORIZATION HISTORY:** We still have two vacant positions in the Police Department that need to be filled.

**AMOUNT** Grade 8, Step 6A, \$30,814.82, \$13.82 hour (2229.5 hours) for entry level  
Grade 9, Step 4B, \$32,583.20, \$14.61 hour to Grade 9, step 10B, \$38,528.31, \$17.28 hour (2229.5 hours) for Certified Officers

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval to advertise to fill vacant positions for Police Officers.

**DATE SUBMITTED:** November 15, 2012

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: November 20, 2012**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to advertise to fill a regular, part-time position of General Office Clerk in the Finance/City Clerk's office.

**AMOUNT & SOURCE OF FUNDING** Budgeted position

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Taylor Adams, Director of Finance/City Clerk

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** The position of General Office Clerk was a regular, full-time position in the City Clerk's Office. The position has been vacant, but is included in the budget. Based on the work load, we are proposing to fill this position on a part-time basis, not to exceed thirty (30) hours per week. As a part-time position, we are not proposing that this position fall into the category of a deputy clerk in salary grade 8, but we are proposing that the position be upgraded from its previous classification in salary grade 6 to salary grade 7. A revised job description is attached.

**AMOUNT** This position is suggested to be in salary grade 7 (2080 hours). The range is Step 1, \$10.73 hour to Step 10b \$14.28 hour. As a regular, part-time position, this position would be eligible for benefits on a pro-rated basis. The position would be paid only for actual hours worked, not to exceed thirty (30) hours per week.

**STAFF RECOMMENDATION:** **(Suggested Motion)** Move approval of the revised job description and approval to advertise to fill a regular, part-time position of General Office Clerk in the Finance/City Clerk's office.

**DATE SUBMITTED:** November 16, 2012

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**Present Job Description:**

**CITY CLERK'S OFFICE**

**Salary Grade 6**

**GENERAL CLERK**

**Duties:** The person in this position must be able to perform a full scope of basic clerical functions such as receiving, screening and directing telephone calls, visitors and correspondence to appropriate personnel, sorting and distributing mail, providing general information and customer service, preparing forms, correspondence, reports, memos, receipts, vouchers, permits and other similar documents and/or materials, typing, entering data, copying, filing, and performing other clerical tasks as assigned. May utilize a variety of software programs in response to departmental needs including word processing, database, spreadsheet and department specific applications, collecting fees, receiving payments, and assisting in issuing and processing various permits and applications, providing absentee replacement for clerical or administrative staff in the assigned department or work area, and must be able to perform the essential functions of the job.

**Minimum Qualifications:** A high school diploma or a state recognized equivalent, ability to speak and write clearly; good telephone skills; basic computer skills; ability to work with others; ability to juggle the demands placed upon such a position in a busy and diverse environment; ability to be courteous at all times under such circumstances; deal with others in a professional manner; and maintain professional composure in stressful situations.

**Proposed Job Description:**

**FINANCE/CITY CLERK'S OFFICE**

**General Office Clerk**

**Salary Grade 7**

**Reports to: Director of Finance/City Clerk**

**Duties**—The position of General Office Clerk in the Finance & Administration office will assist the Director of Finance/City Clerk by providing administrative services and maintaining City records, and assist with financial processes. The General Office Clerk will assist in functions including accounts receivable, accounts payable, tax collections, voter registration procedures, perform general administrative duties and perform other duties as directed. The General Office Clerk must be able to keep financial records, and maintain personnel records. The immediate supervisor is the Director of Finance/City Clerk. The position has accountability for monetary and legal issues related to the work for which the position is responsible. The stress level associated with this position is moderately high. Physical work involved with the position includes, but is not limited to, lifting ledgers and boxes, standing for long periods of time, typing and filing. The General Office Clerk must have knowledge of policies and procedures concerning accounts receivable, accounts payable, payroll, and tax collections, as well as proper methods for handling cash. The incumbent must also be able to meet specified or required deadlines, communicate effectively with residents, elected officials, other City employees, etc., both orally and written, maintain confidentiality, deal with others in a professional manner, and maintain professional composure in heated situations. This position may utilize a variety of software programs in response to departmental needs including word processing, database, spreadsheet and department specific applications, collecting fees, receiving payments, and assisting in issuing and processing various permits and applications, providing absentee replacement for clerical or administrative staff in the assigned department or work area, and must be able to perform the essential functions of the job. This position will perform any and all other duties as may be assigned by the Director of Finance/City Clerk.

**Minimum Qualifications**--An associate degree or equivalent training and experience in business/public administration or a related field. This position requires an individual who is a self-starter and who can work with minimal supervision to meet stated outcomes within expected time frames. Must demonstrate the ability to speak and write clearly; possess strong computer skills; have the ability to work with others; have good telephone skills; have the ability to effectively prioritize the demands placed upon such a position in a busy and diverse environment; have the ability to be courteous at all times under such circumstances; must be able to obtain bonding to handle financial (primary cash) transactions; and deal with others in a professional manner.

**Preferred Qualifications**--A bachelor's degree or equivalent training in accounting, bookkeeping, public administration, or related field and experience in working in the public sector.

***The duties listed above are intended as illustrations of the types of work that may be performed. The omission of specific job duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.***

***The job description does not constitute an employment contract and is subject to change as the needs of the City and requirements of the job change.***

***Regular and consistent attendance is a condition of continuing employment.***



**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: November 20, 2012**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to hire Willie C. Harris to fill a vacant position of Maintenance Worker in the Street Department.

**AMOUNT & SOURCE OF FUNDING** Budgeted position

**REQUESTING DIRECTOR'S DEPARTMENT:** Edward Kemp, City Engineer

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** This position is vacant due to the promotion of Donnie Scales. The Board approved advertising for this position on 10/16/2012.

Willie C. Harris is a native of Starkville and attended Starkville High. He has worked the past two years for the Parks and Recreation Department as a seasonal employee. He previously worked for Team Chevrolet and in the construction field.

**AMOUNT** Annual salary of \$18,325.21 (\$8.81 hour) Grade 4, Step 4, 2080 hours,

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval to hire Willie C. Harris to fill the vacant position of Maintenance Worker in the Street Department at an annual salary of \$18,325.21 (\$8.81 hour) Grade 4, Step 4, 2080 hours. Subject to one year probationary period.

**DATE SUBMITTED:** November 15, 2012

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: November 20, 2012**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request approval of the promotions of Master Officer William Durr, Master Officer Laura Roberson, and Officer Shane Kelly to the rank of Sergeant in the Police Department.

**AMOUNT & SOURCE OF FUNDING** Regular Budget items

**REQUESTING DIRECTOR'S DEPARTMENT:** Chief David Lindley, Police Department

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**AUTHORIZATION HISTORY:** The Board approved advertising for Sergeant positions on 8/21/2012. At that time, we had two vacant positions due to the resignations of Sergeants Chad Garnett and Landon Stamps. Since then we have also had a resignation of Sergeant Steven Gant.

**AMOUNT** Based on our Personnel Policy on Pay Rate Adjustments, each officer will receive a promotional increase of 10%

<b><u>Officer</u></b>	<b><u>Current Rate</u></b> (all grade 9)	<b><u>New Rate</u></b> (grade 11)
William Durr	\$42,796.64 (\$19.20 hour)	\$47,076.30 (\$21.12 hour)
Laura Roberson	\$35,258.87 (\$15.81 hour)	\$38,784.76 (\$17.40 hour)
Shane Kelly	\$34,567.51 (\$15.50)	\$38,024.26 (\$17.06 hour)

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval of the promotions of Master Officer William Durr, Master Officer Laura Roberson, and Officer Shane Kelly to the rank of Sergeant in the Police Department with pay adjustments as indicated. Promotions to be effective 12/28/2012. These promotions will be subject to a six month probationary period.

**DATE SUBMITTED:** November 15, 2012

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE:** November 20, 2012  
**PAGE:** 1

**SUBJECT:** Sale of Surplus Property

**AMOUNT & SOURCE OF FUNDING:**  
**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Sanitation &  
Environmental Services

**DIRECTOR'S  
AUTHORIZATION:** Emma Gibson-Gandy  
Director

**FOR MORE INFORMATION CONTACT:** Emma Gibson-Gandy

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**AUTHORIZATION HISTORY:**

AMOUNT                      DATE – DESCRIPTION

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**STAFF RECOMMENDATION:** Staff recommends approval to accepting the best bid received for the Sale of Surplus property for \$13,500 from Arthur Parrish.

<b>PURCHASING AND PROCURMENTS</b>			
<b>SANITATION &amp; ENVIRONMENTAL SERVICES</b>			
<b>ITEM: SALE OF SURPLUS PROPERTY</b>		<b>BID DATE: 11/16/2012</b>	
<b>COMPANY NAME</b>	<b>SURPLUS PROPERTY</b>	<b>SCRAP STEEL</b>	<b>BEST BID</b>
<b>ARTHUR PARRISH 703 SYCAMORE ST STARKVILLE, MSS 39759</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>BEST BID</b>
<b>KIMBERLY WOODWARD 512 POPLAR RD STARKVILLE, MS 39759</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	

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***Suggested Motion:*** Move approval to accepting the best bid received for the Sale of Surplus property for \$13,500 from Arthur Parrish.

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE:** November 20, 2012  
**PAGE:** 1

**SUBJECT:** MS Class I Rubbish Certification Training

**AMOUNT & SOURCE OF FUNDING:** 2012-2013 Fiscal Budget

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Sanitation &  
Environmental Services

**DIRECTOR'S  
AUTHORIZATION:** Emma Gibson-Gandy  
Director

**FOR MORE INFORMATION CONTACT:** Emma Gibson-Gandy

**FOR MORE INFORMATION CONTACT:** N/A

**PRIOR BOARD ACTION:** N/A

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**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Staff recommends approval to travel for Emma Gandy, Director, S & E Services and Robert Barnes, Equipment Operator to attend the MS Class I Rubbish Certification Training in Jackson, MS from November 27-29, 2012, with advance pay travel expense not to exceed \$700.

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***Suggested Motion:*** Move approval of travel for Emma Gandy, Director, S & E Services and Robert Barnes, Equipment Operator to attend the MS Class I Rubbish Certification Training in Jackson, MS from November 27-29, 2012, with advance pay travel expense not to exceed \$700.

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